# AGGREGRATED INFORMATION FOR B1 (2016) SECONDARY CITIES STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

, ,			201					
	Budget	First (	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Operating Revenue and Expenditure								
Operating Revenue	52 038 248	13 144 920	25.3%	13 144 920	25.3%	18 671 990	36.9%	(29.6%)
Property rates	8 227 609	2 442 086	29.7%	2 442 086	29.7%	2 348 138	31.0%	4.0%
Property rates - penalties and collection charges	0 227 007	1 602	27.770	1 602	27.770	22 831	32.0%	(93.0%
Service charges - electricity revenue	19 064 571	4 677 525	24.5%	4 677 525	24.5%	10 227 972	52.0%	(54.3%
Service charges - electricity revenue	6 384 516	1 438 609	22.5%	1 438 609	22.5%	1 369 175	21.0%	5.19
Service charges - water revenue	2 329 965	598 229	25.7%	598 229	25.7%	620 948	25.7%	(3.7%
Service charges - refuse revenue	1 952 736	563 453	28.9%	563 453	28.9%	526 626	27.6%	7.09
Service charges - other	35 046	2 954	8.4%	2 954	8.4%	84 142	114.7%	(96.5%
Rental of facilities and equipment	231 552	56 332	24.3%	56 332	24.3%	47 305	17.7%	19.19
Interest earned - external investments	377 954	63 944	16.9%	63 944	16.9%	64 160	18.4%	(.3%
Interest earned - outstanding debtors	1 317 284	310 289	23.6%	310 289	23.6%	320 947	30.1%	(3.3%
Dividends received	78	310 207	23.070	310 207	23.070	1 337	1 796.9%	(100.0%
Fines	716 010	44 813	6.3%	44 813	6.3%	24 104	3.8%	85.9%
Licences and permits	71 841	53 826	74.9%	53 826	74.9%	16 321	12.0%	229.8%
Agency services	439 575	32 084	7.3%	32 084	7.3%	87 653	27.2%	(63.4%
Transfers recognised - operational	8 686 619	2 638 887	30.4%	2 638 887	30.4%	2 639 881	33.0%	(03.470
Other own revenue	2 010 181	219 059	10.9%	219 059	10.9%	266 599	17.4%	(17.8%
Gains on disposal of PPE	192 710	1 228	.6%	1 228	.6%	3 851	3.0%	(68.1%
Operating Expenditure	53 977 908	9 087 350	16.8%	9 087 350	16.8%	8 759 341	17.0%	3.7%
Employee related costs	13 496 611	2 787 196	20.7%	2 787 196	20.7%	2 473 648	20.1%	12.79
Remuneration of councillors	644 732	131 176	20.3%	131 176	20.3%	119 086	20.7%	10.29
Debt impairment	4 285 805	417 198	9.7%	417 198	9.7%	262 500	5.9%	58.99
Depreciation and asset impairment	5 831 501	445 741	7.6%	445 741	7.6%	660 793	12.6%	(32.5%
Finance charges	1 051 762	162 244	15.4%	162 244	15.4%	141 489	14.6%	14.79
Bulk purchases	17 750 914	3 537 572	19.9%	3 537 572	19.9%	3 540 552	20.1%	(.1%
Other Materials	1 320 777	166 612	12.6%	166 612	12.6%	142 475	9.1%	16.99
Contracted services	5 601 529	744 324	13.3%	744 324	13.3%	575 944	16.4%	29.29
Transfers and grants	290 352	76 984	26.5%	76 984	26.5%	84 641	25.6%	(9.0%
Other expenditure	3 701 288	618 654	16.7%	618 654	16.7%	757 852	15.8%	(18.4%
Loss on disposal of PPE	2 636	(351)	(13.3%)	(351)	(13.3%)	360	12.8%	(197.4%
Surplus/(Deficit)	(1 939 660)	4 057 570		4 057 570		9 912 649		
Transfers recognised - capital	4 788 092	702 243	14.7%	702 243	14.7%	417 348	9.2%	68.39
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	57 504		-		-		-	
Surplus/(Deficit) after capital transfers and contributions	2 905 935	4 759 813		4 759 813		10 329 997		
Taxation	-	-	-		-		-	•
Surplus/(Deficit) after taxation	2 905 935	4 759 813		4 759 813		10 329 997		
Attributable to minorities	-	-	-	-	-	6	-	(100.0%
Surplus/(Deficit) attributable to municipality	2 905 935	4 759 813		4 759 813		10 330 003		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 905 935	4 759 813		4 759 813		10 330 003		

			2018/19	20				
	Budget		Quarter		to Date	First		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/19
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	8 644 705	813 447	9.4%	813 447	9.4%	758 399	9.7%	7.3%
National Government	4 427 911	532 200	12.0%	532 200	12.0%	484 739	11.2%	9.8%
Provincial Government	354 132	43 717	12.3%	43 717	12.3%	37 846	19.1%	15.5%
District Municipality	43 104	-			-	-	-	-
Other transfers and grants	-	6 746		6 746	-	22 804	68.7%	(70.4%)
Transfers recognised - capital	4 825 147	582 663	12.1%	582 663	12.1%	545 389	11.99	6.8%
Borrowing	2 141 645	140 530	6.6%	140 530	6.6%	80 734	6.6%	74.1%
Internally generated funds	1 663 513	90 254	5.4%	90 254	5.4%	119 404	6.4%	(24.4%)
Public contributions and donations	14 400	-	-	-	-	12 872	12.3%	(100.0%)
Capital Expenditure Standard Classification	8 644 705	813 447	9.4%	813 447	9.4%	758 399	9.79	7.3%
Governance and Administration	831 505	25 307	3.0%	25 307	3.0%	31 819	6.39	(20.5%
Executive & Council	59 582	1 607	2.7%	1 607	2.7%	1 806	1.59	(11.0%
Budget & Treasury Office	746 433	(1 484)	(.2%)	(1 484)	(.2%)	6 649	2.59	6 (122.3%
Corporate Services	25 490	25 183	98.8%	25 183	98.8%	23 363	19.69	7.89
Community and Public Safety	782 102	52 782	6.7%	52 782	6.7%	43 511	6.79	21.3%
Community & Social Services	209 027	26 102	12.5%	26 102	12.5%	15 142	5.99	72.49
Sport And Recreation	256 578	9 930	3.9%	9 930	3.9%	19 152	8.99	6 (48.2%
Public Safety	76 987	3 062	4.0%	3 062	4.0%	6 089	12.49	(49.7%
Housing	238 155	13 653	5.7%	13 653	5.7%	3 116	2.89	338.19
Health	1 355	34	2.5%	34	2.5%	11	.19	215.59
Economic and Environmental Services	2 878 582	274 494	9.5%	274 494	9.5%			(27.0%
Planning and Development	460 464	51 961	11.3%	51 961	11.3%			
Road Transport	2 410 758	222 533	9.2%	222 533	9.2%			
Environmental Protection	7 360	0	-	0	-	259		
Trading Services	3 973 878	459 830	11.6%	459 830	11.6%			
Electricity	880 645	96 784	11.0%	96 784	11.0%		3.19	
Water	1 631 451	231 365	14.2%	231 365	14.2%		9.69	
Waste Water Management	1 335 444	124 033	9.3%	124 033	9.3%			
Waste Management	126 338	7 647	6.1%	7 647	6.1%	2 831	3.39	170.19
Other	178 638	1 034	.6%	1 034	.6%	574	.59	80.29

			2018/19			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								/··
Receipts	50 772 866	11 637 791	22.9%	11 637 791	22.9%	12 018 853	24.1%	(3.2%)
Property rates, penalties and collection charges Service charges	7 324 957 26 164 967	1 429 673 4 640 040	19.5% 17.7%	1 429 673 4 640 040	19.5% 17.7%	1 375 599 4 689 949	20.2% 17.3%	3.9% (1.1%)
Other revenue	2 430 806	1 500 260	61.7%	1 500 260	61.7%	1 641 685	64.7%	(8.6%)
Government - operating	8 680 039	2 829 625	32.6%	2 829 625	32.6%	2 766 771	35.5%	2.3%
Government - capital	4 764 767	1 103 793	23.2%	1 103 793	23.2%	1 315 388	28.5%	(16.1%)
Interest	1 407 252	134 399	9.6%	134 399	9.6%	228 790	23.5%	(41.3%)
Dividends	78	-	-	-	-	671	904.4%	(100.0%)
Payments	(43 240 076)	(9 913 051)	22.9%	(9 913 051)		(9 904 916)		.1%
Suppliers and employees	(41 981 306)	(9 775 047)	23.3%	(9 775 047)	23.3%	(9 783 218)	24.0%	(.1%)
Finance charges Transfers and grants	(1 022 810) (235 960)	(75 076) (62 928)	7.3% 26.7%	(75 076) (62 928)	7.3% 26.7%	(50 264) (71 435)	5.8% 22.0%	49.4% (11.9%)
Net Cash from/(used) Operating Activities	7 532 790	1 724 740	20.7%	1 724 740	20.7%	2 113 936	26.7%	(18.4%)
, , . ,	7 332 770	1724740	22.770	1724740	22.770	2 113 730	20.770	(10.470)
Cash Flow from Investing Activities	074 000	10.750	00.401	10.750		(70.0(4)	(0.401)	(40 / 70)
Receipts	271 882 224 490	62 752	23.1%	62 752	23.1%	(72 361) 6 801	(9.1%)	(186.7%)
Proceeds on disposal of PPE Decrease in non-current debtors	48 600	318	.1%	318	.1%	6 801	3.0%	(95.3%)
Decrease in non-current decicis  Decrease in other non-current receivables	32 992	-	-	-		84 890	28.6%	(100.0%)
Decrease (increase) in non-current investments	(34 200)	62 434	(182.6%)	62 434	(182.6%)	(164 052)	(585.9%)	(138.1%)
Payments	(8 464 846)	(878 590)	10.4%	(878 590)	10.4%	(775 297)	10.1%	13.3%
Capital assets	(8 464 846)	(878 590)	10.4%	(878 590)	10.4%	(775 297)	10.1%	13.3%
Net Cash from/(used) Investing Activities	(8 192 964)		10.0%	(815 838)	10.0%	(847 658)	12.4%	(3.8%)
Cash Flow from Financing Activities								
Receipts	2 021 141	1 931	.1%	1 931	.1%	208 683	11.5%	(99.1%)
Short term loans	100 000					-		(77.170)
Borrowing long term/refinancing	1 898 651	-	-	-	-	199 500	15.8%	(100.0%)
Increase (decrease) in consumer deposits	22 490	1 931	8.6%	1 931	8.6%	9 183	17.5%	(79.0%)
Payments	(893 976)		12.3%	(110 150)		(49 320)		123.3%
Repayment of borrowing	(893 976)	(110 150)	12.3%	(110 150)	12.3%	(49 320)	3.7%	123.3%
Net Cash from/(used) Financing Activities	1 127 165	(108 220)	(9.6%)	(108 220)	(9.6%)	159 364	33.8%	(167.9%)
Net Increase/(Decrease) in cash held	466 992	800 682	171.5%	800 682	171.5%	1 425 642	92.3%	(43.8%)
Cash/cash equivalents at the year begin:	3 380 014	2 690 538	79.6%	2 690 538	79.6%	2 961 529	78.6%	(9.2%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	То	tal	Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	647 568	6.9%	286 985	3.1%	293 455	3.1%	8 111 670	86.9%	9 339 678	33.0%	15 106	.2%	667 911	7.2%
Trade and Other Receivables from Exchange Transactions - Electricity	1 162 759	27.2%	437 625	10.3%	213 562	5.0%	2 454 787	57.5%	4 268 733	15.1%	729	-	108 966	2.6%
Receivables from Non-exchange Transactions - Property Rates	601 719	12.8%	199 094	4.2%	360 643	7.7%	3 534 116	75.3%	4 695 572	16.6%	4 211	.1%	460 256	9.8%
Receivables from Exchange Transactions - Waste Water Management	177 866	6.7%	88 217	3.3%	83 782	3.1%	2 324 690	86.9%	2 674 554	9.5%	7 546	.3%	150 012	5.6%
Receivables from Exchange Transactions - Waste Management	139 847	6.8%	72 128	3.5%	67 898	3.3%	1 787 500	86.5%	2 067 374	7.3%	3 534	.2%	88 462	4.3%
Receivables from Exchange Transactions - Property Rental Debtors	9 480	7.4%	3 733	2.9%	3 069	2.4%	111 310	87.2%	127 592	.5%	59	-	37 512	29.4%
Interest on Arrear Debtor Accounts	68 161	3.6%	57 712	3.1%	54 697	2.9%	1 701 914	90.4%	1 882 484	6.7%	906	-	85 413	4.5%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-				-	-	
Other	(73 565)	(2.3%)	101 653	3.2%	64 057	2.0%	3 115 803	97.1%	3 207 948	11.3%	4 963	.2%	351 127	10.9%
Total By Income Source	2 733 835	9.7%	1 247 148	4.4%	1 141 163	4.0%	23 141 788	81.9%	28 263 934	100.0%	37 052	.1%	1 949 660	6.9%
Debtors Age Analysis By Customer Group														
Organs of State	239 438	10.8%	160 015	7.2%	270 025	12.2%	1 541 553	69.7%	2 211 030	7.8%	-	-	239 609	10.8%
Commercial	1 176 220	30.2%	352 669	9.1%	190 150	4.9%	2 170 390	55.8%	3 889 429	13.8%	32	-	204 219	5.3%
Households	1 266 294	6.1%	713 585	3.4%	659 873	3.2%	18 277 749	87.4%	20 917 501	74.0%	17 925	.1%	1 362 552	6.5%
Other	51 883	4.2%	20 880	1.7%	21 115	1.7%	1 152 096	92.5%	1 245 975	4.4%	19 095	1.5%	143 279	11.5%
Total By Customer Group	2 733 835	9.7%	1 247 148	4.4%	1 141 163	4.0%	23 141 788	81.9%	28 263 934	100.0%	37 052	.1%	1 949 660	6.9%

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		Days	61 - 90 Days		Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 414 043	18.3%	721 946	9.3%	1 355 110	17.5%	4 233 778	54.8%	7 724 877	53.99
Bulk Water	379 531	9.6%	128 958	3.3%	537 527	13.6%	2 920 545	73.6%	3 966 561	27.79
PAYE deductions	90 321	80.8%	7	-	8 518	7.6%	12 922	11.6%	111 768	.89
VAT (output less input)	107 052	100.0%		-	-	-		-	107 052	.79
Pensions / Retirement	78 724	92.4%	6 454	7.6%	-	-		-	85 178	.69
Loan repayments	4 645	16.8%	194	.7%	-	-	22 779	82.5%	27 618	.29
Trade Creditors	697 087	37.5%	122 401	6.6%	247 270	13.3%	793 086	42.6%	1 859 843	13.09
Auditor-General	7 177	62.1%	1 785	15.5%	139	1.2%	2 448	21.2%	11 548	.19
Other	256 261	59.5%	8 276	1.9%	13 062	3.0%	152 922	35.5%	430 522	3.09
Total	3 034 841	21.2%	990 021	6.9%	2 161 626	15.1%	8 138 479	56.8%	14 324 967	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

# FREE STATE: MATJHABENG (FS184) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2018/19		201			
	Budget	First (	Quarter	Year 1	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 Q1 of 2018/19
Operating Revenue and Expenditure								
Operating Revenue	2 490 298	685 538	27.5%	685 538	27.5%	664 338	28.6%	3.29
Property rates	294 053	76 832	26.1%	76 832	26.1%	82 520	29.6%	(6.99
Property rates - penalties and collection charges	271000	70 052	20.170	70 002	20.170	02 020	27.070	(0.77
Service charges - electricity revenue	673 476	212 823	31.6%	212 823	31.6%	173 208	27.6%	22.9
Service charges - water revenue	361 260	77 843	21.5%	77 843	21.5%	104 747	30.5%	(25.7
Service charges - sanitation revenue	155 578	35 339	22.7%	35 339	22.7%	45 790	31.0%	(22.8
Service charges - refuse revenue	88 430	31 467	35.6%	31 467	35.6%	27 659	32.9%	13.
Service charges - other		-	-		-		-	
Rental of facilities and equipment	21 060	20 768	98.6%	20 768	98.6%	4 703	15.7%	341.
Interest earned - external investments	3 639	267	7.3%	267	7.3%	907	26.3%	(70.6
Interest earned - outstanding debtors	135 684	30 241	22.3%	30 241	22.3%	39 528	30.7%	(23.5
Dividends received	20	-	-		-	-	-	
Fines	21 060	926	4.4%	926	4.4%	1 017	5.1%	(8.9)
Licences and permits	75	12	16.0%	12	16.0%	51	71.0%	(76.:
Agency services		1 689	-	1 689	-	2 503	10.0%	(32.
Transfers recognised - operational	461 252	191 265	41.5%	191 265	41.5%	166 159	40.8%	15
Other own revenue	224 710	6 065	2.7%	6 065	2.7%	15 547	8.7%	(61.
Gains on disposal of PPE	50 000	-	-	-	-	-	-	
Operating Expenditure	2 415 436	350 695	14.5%	350 695	14.5%	465 027	20.0%	(24.6
Employee related costs	732 642	170 530	23.3%	170 530	23.3%	161 836	23.9%	5
Remuneration of councillors	30 822	8 448	27.4%	8 448	27.4%	7 336	25.7%	15
Debt impairment	142 020	1 105	.8%	1 105	.8%	1 179	.9%	(6.
Depreciation and asset impairment	136 000	-	-	-	-	2 658	3.1%	(100.
Finance charges	133 865	117	.1%	117	.1%	1 490	1.3%	(92.
Bulk purchases	921 205	91 139	9.9%	91 139	9.9%	109 669	12.9%	(16.
Other Materials	122 508	25 331	20.7%	25 331	20.7%	8 910	3.6%	184
Contracted services	104 068	23 105	22.2%	23 105	22.2%	45 622	66.6%	(49.
Transfers and grants	-	-	-	-	-	10 963	-	(100.
Other expenditure	92 307	30 920	33.5%	30 920	33.5%	115 364	99.7%	(73.:
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	74 862	334 843		334 843		199 312		
Transfers recognised - capital	163 406	75 681	46.3%	75 681	46.3%	64 566	41.3%	17.
Contributions recognised - capital			-		-		-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	238 268	410 524		410 524		263 878		
Taxation	-		-		- 1			
Surplus/(Deficit) after taxation	238 268	410 524		410 524		263 878		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	238 268	410 524		410 524		263 878		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		
Surplus/(Deficit) for the year	238 268	410 524		410 524		263 878		

			2018/19			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	163 406	23 089	14.1%	23 089	14.1%	38 069	21.0%	(39.4%)
National Government	163 406	23 089	14.1%	23 089	14.1%	36 931	23.6%	(37.5%)
Provincial Government	103 400	23 009	14.176	23 009	14.170	30 931	23.0%	(37.3%)
District Municipality			-					-
Other transfers and grants			-					-
Transfers recognised - capital	163 406	23 089	14.1%	23 089	14.1%	36 931	23.6%	(37.5%
Borrowing	103 400	23 007	14.170	23 007	14.170	30 731	23.070	(37.370
Internally generated funds						1 137	4.5%	(100.0%)
Public contributions and donations								(
Capital Expenditure Standard Classification	163 406	23 089	14.1%	23 089	14.1%	38 069	21.0%	(39.4%
Governance and Administration	100 100	20 007		20 007	11.170	880	4.4%	(100.0%
Executive & Council						880	4.4%	
Budget & Treasury Office		-		-		000	4.470	(100.0%
Corporate Services								
Community and Public Safety	42 418	1 158	2.7%	1 158	2.7%	5 362	212.3%	(78.4%
Community & Social Services	12 110	1 130	2.770	1 130	2.770	1 596	63.2%	(100.0%
Sport And Recreation	42 418	1 158	2.7%	1 158	2.7%	3 766		(69.3%
Public Safety		-	-	-	-	-	-	-
Housing		-	_	_	-	_	-	_
Health		-		-	-	-		
Economic and Environmental Services	21 223	8 431	39.7%	8 431	39.7%	16 547	51.2%	(49.0%
Planning and Development	2 235	1 447	64.7%	1 447	64.7%	3 206	103.0%	(54.9%
Road Transport	18 988	6 984	36.8%	6 984	36.8%	13 341	45.7%	(47.6%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	99 765	13 500	13.5%	13 500	13.5%	15 280	12.1%	(11.7%
Electricity	12 912	-	-	-	-	1 054	9.2%	
Water	86 853	206	.2%	206	.2%	383	1.2%	
Waste Water Management	-	13 294	-	13 294	-	13 844	17.3%	(4.0%
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2018/19			201		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 t Q1 of 2018/19
R thousands					арргорпалоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	2 022 557	529 216	26.2%	529 216	26.2%	492 894	22.6%	7.49
Property rates, penalties and collection charges	264 647	55 591	21.0%	55 591	21.0%	50 067	19.1%	11.09
Service charges	833 734	177 287	21.3%	177 287	21.3%	167 608	16.5%	5.8
Other revenue	160 174	27 511	17.2%	27 511	17.2%	27 325	13.4%	.75
Government - operating	461 252	191 265	41.5%	191 265	41.5%	166 159	41.9%	15.1
Government - capital	163 406	75 681	46.3%	75 681	46.3%	64 566	41.3%	17.2
Interest	139 323	1 880	1.3%	1 880	1.3%	17 169	11.8%	(89.09
Dividends	20	-		-	-	-	-	-
Payments	(1 906 267)	(342 547)	18.0%	(342 547)	18.0%	(465 027)	22.2%	(26.39
Suppliers and employees	(1 775 079)	(342 430)	19.3%	(342 430)	19.3%	(452 574)		(24.39
Finance charges	(131 188)	(117)	.1%	(117)	.1%	(1 490)		(92.19
Transfers and grants		-	-	-	-	(10 963)		(100.09
Net Cash from/(used) Operating Activities	116 290	186 669	160.5%	186 669	160.5%	27 868	30.2%	569.89
Cash Flow from Investing Activities								
Receipts	50 000	-		-	-		-	-
Proceeds on disposal of PPE	50 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-		-	-
Decrease (increase) in non-current investments		-		-	-	-	-	-
Payments	(163 406)	(23 089)	14.1%	(23 089)	14.1%	(38 069)	24.4%	(39.49
Capital assets	(163 406)	(23 089)	14.1%	(23 089)	14.1%	(38 069)	24.4%	(39.49
Net Cash from/(used) Investing Activities	(113 406)	(23 089)	20.4%	(23 089)	20.4%	(38 069)	39.6%	(39.49
Cash Flow from Financing Activities								
Receipts								-
Short term loans		_	_	_	-	_	-	-
Borrowing long term/refinancing	_	_	_	_	-	_	-	_
Increase (decrease) in consumer deposits		-		-	-			-
Payments		-		-	-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-		-	-		-	
Net Increase/(Decrease) in cash held	2 884	163 580	5 672.2%	163 580	5 672.2%	(10 201)	258.8%	(1 703.69
Cash/cash equivalents at the year begin:	(4 875)	(4 875)	100.0%	(4 875)	100.0%	(4 875)		,
Cash/cash equivalents at the year end:	(1 992)	158 705	(7 968.7%)		(7 968.7%)	(15 076)		(1 152.79
Casiveasii equivalenis at the yeal effu:	(1 992)	158 /05	(/ 908./76)	138 /03	(/ 908./%)	(15 0/6)	(4.5%)	(1 152.77

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	00 Days	To	tal		its Written Off to	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-		-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-		-		-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-		-	-	-	-	-	-	-	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State			-								-	-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group					_		_	_	_	_	_	_	_	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	55 801	2.8%	129 853	6.5%	70 439	3.5%	1 754 722	87.3%	2 010 814	44.39
Bulk Water	53 946	2.3%	59 720	2.5%	54 960	2.3%	2 204 306	92.9%	2 372 933	52.39
PAYE deductions	8 234	27.7%	7	-	8 518	28.7%	12 922	43.5%	29 681	.79
VAT (output less input)		-	-	-	-	-		-	-	-
Pensions / Retirement	22 358	77.6%	6 454	22.4%	-	-	-	-	28 811	.69
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 655	15.1%	19 222	21.2%	7 319	8.1%	50 429	55.6%	90 625	2.09
Auditor-General	1 530	64.7%	769	32.5%	64	2.7%		-	2 363	.19
Other	-	-	-	-	-	-	-	-	-	-
Total	155 524	3.4%	216 024	4.8%	141 301	3.1%	4 022 378	88.7%	4 535 227	100.0%

Contact Details

Outlied Botalis								
Municipal Manager	Mr Thabiso Tsoaeli	057 391 3416						
Financial Manager	Mr Thabo Panyani	057 391 3416						

# GAUTENG: EMFULENI (GT421) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure			201					
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Operating Revenue and Expenditure								
Operating Revenue	5 492 578	1 635 850	29.8%	1 635 850	29.8%	1 513 447	25.1%	8.1%
Property rates	813 120	215 001	26.4%	215 001	26.4%	207 724	26.7%	3.5%
Property rates - penalties and collection charges	010 120	210 001	20.170	210001	20.170	207 721	20.770	5.57
Service charges - electricity revenue	1 723 017	648 711	37.6%	648 711	37.6%	638 824	25.9%	1.59
Service charges - water revenue	1 039 739	295 581	28.4%	295 581	28.4%	263 412	21.0%	12.29
Service charges - sanitation revenue	288 837	81 403	28.2%	81 403	28.2%	60 112	15.7%	35.49
Service charges - refuse revenue	184 166	49 127	26.7%	49 127	26.7%	37 631	19.2%	30.59
Service charges - other					-	-		
Rental of facilities and equipment	22 333	4 218	18.9%	4 218	18.9%	5 220	24.3%	(19.2%
Interest earned - external investments	8 082	1 661	20.5%	1 661	20.5%	1 247	16.3%	33.19
Interest earned - outstanding debtors	48 303	15 957	33.0%	15 957	33.0%	15 041	33.0%	6.19
Dividends received	_	_	_	-	-	_	-	_
Fines	126 214	9 834	7.8%	9 834	7.8%	4 775	5.6%	105.99
Licences and permits	145	40	27.4%	40	27.4%	5	4.4%	646.5%
Agency services	-	-	-			-	-	-
Transfers recognised - operational	795 670	298 682	37.5%	298 682	37.5%	268 020	36.5%	11.49
Other own revenue	442 951	15 636	3.5%	15 636	3.5%	11 436	37.8%	36.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	5 457 847	664 867	12.2%	664 867	12.2%	462 025	7.9%	43.9%
Employee related costs	1 123 633	268 975	23.9%	268 975	23.9%	12		2 297 061.7%
Remuneration of councillors	58 877	10 012	17.0%	10 012	17.0%	1 743	3.5%	474.49
Debt impairment	926 118	(991)	(.1%)	(991)	(.1%)			(100.0%
Depreciation and asset impairment	426 511							
Finance charges	4 326	706	16.3%	706	16.3%	7 313	24.6%	(90.4%
Bulk purchases	2 251 496	315 597	14.0%	315 597	14.0%	379 647	15.1%	(16.9%
Other Materials	49 562	4 133	8.3%	4 133	8.3%	835	2.1%	395.09
Contracted services	320 969	31 294	9.7%	31 294	9.7%	39 541	32.9%	(20.9%
Transfers and grants	2 258	-	-	-	-	51	-	(100.0%
Other expenditure	294 097	35 143	11.9%	35 143	11.9%	32 885	59.5%	6.99
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	34 731	970 983		970 983		1 051 422		
Transfers recognised - capital	252 882	19 774	7.8%	19 774	7.8%	24 899	9.6%	(20.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	287 613	990 757		990 757		1 076 321		
Taxation			-	-	-		-	
Surplus/(Deficit) after taxation	287 613	990 757		990 757		1 076 321		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	287 613	990 757		990 757		1 076 321		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	287 613	990 757		990 757		1 076 321		

			2018/19		20			
	Budget		Quarter		to Date	First		
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
R thousands							44.44	
Capital Revenue and Expenditure								
Source of Finance	287 613	29 373	10.2%	29 373	10.2%			
National Government	214 969	28 678	13.3%	28 678				(3.5%)
Provincial Government	29 644	695	2.3%	695	2.3%	987	5.4%	(29.6%)
District Municipality		-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	513	70.3%	(100.0%)
Transfers recognised - capital	244 613	29 373	12.0%	29 373	12.0%	31 216	12.09	6 (5.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	43 000	-		-	-	1 546	.9%	(100.0%)
Public contributions and donations	-	-		-		-	-	
Capital Expenditure Standard Classification	287 613	29 373	10.2%	29 373	10.2%	32 762	7.79	(10.3%
Governance and Administration	43 000			-	-	1 046	3.59	(100.0%
Executive & Council		-		-		760	-	(100.0%
Budget & Treasury Office	43 000	-		-		287	1.09	6 (100.0%
Corporate Services		-	-	-	-	-	-	
Community and Public Safety		-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	244 613	29 373	12.0%	29 373	12.0%			
Planning and Development	244 613	29 373	12.0%	29 373	12.0%	31 716	88.19	6 (7.4%
Road Transport	+	-	-	-	-	-	-	-
Environmental Protection	+	-	-	-	-	-	-	-
Trading Services	-	-		-	-	-	-	-
Electricity		-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2018/19			201		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 t Q1 of 2018/19
					-11		11 1	
Cash Flow from Operating Activities	4 779 928	1 402 201	24.00/	1 402 201	21.00/	1 4/5 010	27.20/	1.2%
Receipts		1 483 391	31.0%	1 483 391	31.0%	1 465 918	27.2%	
Property rates, penalties and collection charges Service charges	644 397 2 936 468	135 819 549 659	21.1% 18.7%	135 819 549 659	21.1% 18.7%	136 187 464 505	21.3% 13.0%	(.3% 18.3°
Other revenue	89 927	410 583	456.6%	410 583	456.6%	477 320	349.9%	(14.0%
Government - operating	792 225	294 885	37.2%	294 885	37.2%	263 850	35.9%	11.89
Government - capital	244 613	77 655	31.7%	77 655	31.7%	107 769	41.4%	(27.99
Interest	72 298	14 790	20.5%	14 790	20.5%	16 288	30.6%	(9.29
Dividends		-	-	-	-	-	-	-
Payments	(4 385 028)	(1 389 222)	31.7%	(1 389 222)	31.7%	(1 331 019)		4.49
Suppliers and employees	(4 292 528)	(1 388 257)	32.3%	(1 388 257)	32.3%	(1 323 706)	30.9%	4.9
Finance charges	(92 499)	(706)	.8%	(706)	.8%	(7 313)	57.7%	(90.49
Transfers and grants	-	(260)	-	(260)	-	-	-	(100.09
Net Cash from/(used) Operating Activities	394 900	94 169	23.8%	94 169	23.8%	134 899	12.4%	(30.2%
Cash Flow from Investing Activities								
Receipts		32 780		32 780		1 381	55.2%	2 273.59
Proceeds on disposal of PPE		-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		32 780	-	32 780	-	1 381	-	2 273.5
Payments	(287 613)	(29 373)	10.2%	(29 373)	10.2%	-	-	(100.0%
Capital assets	(287 613)	(29 373)	10.2%	(29 373)	10.2%	-	-	(100.09
Net Cash from/(used) Investing Activities	(287 613)	3 406	(1.2%)	3 406	(1.2%)	1 381	(.3%)	146.69
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	107 288	97 575	90.9%	97 575	90.9%	136 280	20.4%	(28.4%
Cash/cash equivalents at the year begin:	(121 138)	67 518	(55.7%)	67 518	(55.7%)	(76 049)	62.8%	(188.89
Cash/cash equivalents at the year end:	(13 850)	165 093	(1 192.0%)	165 093	(1 192.0%)	60 231	11.0%	174.19
Casticasti equivaients at the yeal Blu.	(13 630)	100 073	(1 172.070)	103 073	(1 172.076)	00 231	11.070	174.1

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	) Days	61 - 90	0 Days	Over 9	00 Days	To	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	120 413	3.5%	88 751	2.6%	119 459	3.5%	3 091 180	90.4%	3 419 802	50.4%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	143 639	21.5%	87 608	13.1%	37 324	5.6%	399 463	59.8%	668 034	9.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	62 748	8.2%	27 478	3.6%	21 711	2.8%	654 192	85.4%	766 129	11.3%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	27 854	2.9%	20 554	2.2%	28 063	2.9%	876 930	92.0%	953 401	14.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	14 968	2.6%	11 840	2.0%	17 193	2.9%	539 861	92.5%	583 862	8.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-	-		-			-	-		-
Interest on Arrear Debtor Accounts	-		-		-	-		-			-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-			-	-	-	-	-		
Other	3 852	1.0%	5 643	1.4%	3 780	1.0%	377 030	96.6%	390 305	5.8%	-	-		
Total By Income Source	373 474	5.5%	241 874	3.6%	227 529	3.4%	5 938 655	87.6%	6 781 532	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	18 762	4.2%	58 094	12.9%	16 883	3.8%	356 014	79.2%	449 753	6.6%	-	-	-	
Commercial	157 215	25.2%	39 585	6.3%	32 738	5.2%	395 252	63.3%	624 789	9.2%	-	-	-	
Households	194 931	3.5%	142 149	2.5%	176 015	3.1%	5 114 882	90.9%	5 627 976	83.0%	-	-	-	
Other	2 566	3.2%	2 045	2.6%	1 893	2.4%	72 509	91.8%	79 013	1.2%	-	-	-	
Total By Customer Group	373 474	5.5%	241 874	3.6%	227 529	3.4%	5 938 655	87.6%	6 781 532	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		0 Days	61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	225 413	19.8%	95 264	8.4%	816 180	71.8%	-	-	1 136 858	60.4%
Bulk Water	94 368	17.3%	3 632	.7%	446 820	82.0%	-	-	544 820	29.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-		-		-
Trade Creditors	7 232	3.6%	9 446	4.7%	182 308	91.6%		-	198 986	10.6%
Auditor-General	-	-	-	-	-	-		-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	327 013	17.4%	108 343	5.8%	1 445 308	76.9%	-	-	1 880 663	100.0%

Contact Details

Contact Ditails								
Municipal Manager	Mr Dtithabe Nkoane(acting)	016 950 5102						
Financial Manager	Mr Andile Dyakala (acting)	016 950 5429						

# GAUTENG: MOGALE CITY (GT481) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure			201					
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Operating Revenue and Expenditure								
Operating Revenue	2 798 874	727 136	26.0%	727 136	26.0%	707 140	27.4%	2.8%
Property rates	575 190	143 611	25.0%	143 611	25.0%	123 620	24.4%	16.2%
Property rates - penalties and collection charges	575 776	(2 378)	25.070	(2 378)	20.070	11 254	21.110	(121.1%
Service charges - electricity revenue	948 069	235 731	24.9%	235 731	24.9%	230 208	26.2%	2.49
Service charges - water revenue	280 490	71 635	25.5%	71 635	25.5%	68 198	27.1%	5.09
Service charges - sanitation revenue	154 977	49 393	31.9%	49 393	31.9%	46 259	33.8%	6.89
Service charges - refuse revenue	152 515	32 093	21.0%	32 093	21.0%	31 271	28.1%	2.69
Service charges - other	34 792	2 379	6.8%	2 379	6.8%	3 188	9.9%	(25.4%
Rental of facilities and equipment	6 256	1 709	27.3%	1 709	27.3%	1 273	36.4%	34.39
Interest earned - external investments	7 455	1 232	16.5%	1 232	16.5%	2 985	50.1%	(58.7%
Interest earned - outstanding debtors	40 194	11 175	27.8%	11 175	27.8%	9 533	27.7%	17.29
Dividends received	-			_	_	_	_	_
Fines	9 032	7 394	81.9%	7 394	81.9%	474	1.3%	1 461.19
Licences and permits	35	17	47.1%	17	47.1%	6	27.7%	158.69
Agency services	27 603	4 923	17.8%	4 923	17.8%	4 632	17.8%	6.39
Transfers recognised - operational	393 901	159 888	40.6%	159 888	40.6%	139 564	40.4%	14.69
Other own revenue	147 365	8 333	5.7%	8 333	5.7%	34 676	16.3%	(76.0%
Gains on disposal of PPE	21 000	-	-	-	-	-	-	-
Operating Expenditure	2 699 164	565 085	20.9%	565 085	20.9%	607 177	24.1%	(6.9%)
Employee related costs	788 932	178 292	22.6%	178 292	22.6%	164 801	23.2%	8.29
Remuneration of councillors	37 057	8 320	22.5%	8 320	22.5%	7 653	20.6%	8.79
Debt impairment	104 704		-		-			
Depreciation and asset impairment	289 995	141	-	141	-	54 494	47.9%	(99.7%
Finance charges	45 984	10 131	22.0%	10 131	22.0%	12 672	26.1%	(20.1%
Bulk purchases	992 168	253 083	25.5%	253 083	25.5%	259 791	27.5%	(2.6%
Other Materials	20 322	6 171	30.4%	6 171	30.4%	11 141	12.7%	(44.6%
Contracted services	280 604	49 187	17.5%	49 187	17.5%	33 619	19.8%	46.39
Transfers and grants	4 761	10 926	229.5%	10 926	229.5%	16 376	29.2%	(33.3%
Other expenditure	134 636	48 834	36.3%	48 834	36.3%	46 631	18.1%	4.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	99 710	162 051		162 051		99 963		
Transfers recognised - capital	290 133	22 367	7.7%	22 367	7.7%	27 794	14.4%	(19.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	389 843	184 419		184 419		127 758		
Taxation	-		-	-	-			
Surplus/(Deficit) after taxation	389 843	184 419		184 419		127 758		
Attributable to minorities	-	-	-	-	-		-	,
Surplus/(Deficit) attributable to municipality	389 843	184 419		184 419		127 758		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	
Surplus/(Deficit) for the year	389 843	184 419		184 419		127 758		

			2018/19	20				
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	386 739	27 539	7.1%	27 539	7.1%	48 530	16.5%	(43.3%)
National Government	164 795	13 870	8.4%	13 870	8.4%		13.3%	
National Government Provincial Government	125 338	8 497	6.8%	8 497	6.8%	10 455	49.9%	
District Municipality	120 330	0 497	0.0%	0 497	0.0%	10 455	49.976	(10.776)
Other transfers and grants				-		-		
Transfers recognised - capital	290 133	22 367	7.7%	22 367	7.7%	33 461	17.3%	(33.2%)
Borrowing	290 133	22 307	1.170	22 307	1.170	33 401	17.3%	(33.2%)
Internally generated funds	96 607	5 172	5.4%	5 172	5.4%	2 518	3.1%	105.4%
Public contributions and donations	70 007	0 172	0.170	0 172	0.170	12 551	62.8%	
Capital Expenditure Standard Classification	386 739	27 539	7.1%	27 539	7.1%		16.5%	
Governance and Administration	32 159	111	.3%	111	.3%	-	-	(100.0%)
Executive & Council	20	-	-	-	-	-	-	-
Budget & Treasury Office	32 139	111	.3%	111	.3%		-	(100.0%
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	148 863	12 797	8.6%	12 797	8.6%	7 469	15.2%	
Community & Social Services	22 593	5 672	25.1%	5 672	25.1%		3.5%	
Sport And Recreation	7 472	-	-	-	-	6 614	69.6%	(100.0%
Public Safety					-	-	-	
Housing	118 798	7 126	6.0%	7 126	6.0%	-	-	(100.0%
Health			-		-	-		(05.00)
Economic and Environmental Services	89 076 19 357	1 380	1.5% 4.9%	1 380	1.5%		35.6% 35.2%	
Planning and Development	69 718	431	4.9%	431	4.9%	22 6/5	35.2%	
Road Transport Environmental Protection	09 / 18	431	.076	431	.070	0 0/3	30.8%	(93.5%
Trading Services	115 642	13 251	11.5%	13 251	11.5%	11 713	7.5%	13.1%
Electricity	25 000	13 251	11.5%	13 251	11.5%		7.5%	
Water	41 885	230	1.0%	230	1.076	2 298	4.8%	
Waste Water Management	20 500	12 995	63.4%	12 995	63.4%		9.9%	
Waste Management	28 257	12 773	03.470	12 993	03.470	3777	7.77	03.77
Other	1 000							
Outo	1 000							

			2018/19			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	2 968 007	814 825	27.5%	814 825	27.5%	803 917	28.8%	1.4%
Property rates, penalties and collection charges Service charges	609 972 1 536 062	118 678 361 874	19.5% 23.6%	118 678 361 874	19.5% 23.6%	106 269 338 583	19.8% 24.6%	11.7% 6.9%
Other revenue Government - operating Government - capital Interest	90 291 393 901 290 133 47 649	84 221 168 541 69 694 11 818	93.3% 42.8% 24.0% 24.8%	84 221 168 541 69 694 11 818	93.3% 42.8% 24.0% 24.8%	106 906 147 133 91 810 13 215	35.9% 42.6% 47.4% 32.7%	(21.2%) 14.6% (24.1%) (10.6%)
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(2 409 281) (2 363 297) (45 984)	(786 037) (777 158) (8 880)	32.6% 32.9% 19.3%	(786 037) (777 158) (8 880)	32.6% 32.9% 19.3%	(778 728) (753 314) (9 038) (16 376)	34.0% 34.4% 18.6% 29.2%	.9% 3.2% (1.7%) (100.0%)
Net Cash from/(used) Operating Activities	558 726	28 788	5.2%	28 788	5.2%	25 188	5.0%	14.3%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	21 000 21 000 - - -		-				-	-
Payments	(386 739)	(87 991)	22.8%	(87 991)	22.8%	(76 835)	26.1%	14.5%
Capital assets	(386 739)	(87 991)	22.8%	(87 991)	22.8%	(76 835)	26.1%	14.5%
Net Cash from/(used) Investing Activities	(365 739)	(87 991)	24.1%	(87 991)	24.1%	(76 835)	28.1%	14.5%
Cash Flow from Financing Activities Receipts Short term loans	100 000 100 000		-		-			
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-		-		-		-	-
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(134 666) (134 666) (34 666)	(9 204) (9 204) (9 204)	6.8% 6.8% 26.6%	(9 204) (9 204) (9 204)	6.8% 6.8% 26.6%	(7 899) (7 899) (7 899)	7.4% 7.4% 7.4%	16.5% 16.5% 16.5%
Net Increase/(Decrease) in cash held	158 321	(68 407)	(43.2%)	(68 407)	(43.2%)	(59 545)	(49.2%)	14.9%
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	44 753 203 074	40 375 (28 033)	90.2% (13.8%)	40 375 (28 033)	90.2% (13.8%)	44 753 (14 792)	66.5% (7.9%)	(9.8%) <b>89.</b> 5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	00 Days	То	tal		ots Written Off to otors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	24 282	9.9%	9 625	3.9%	4 932	2.0%	207 390	84.2%	246 228	17.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	65 258	24.4%	13 677	5.1%	8 673	3.2%	180 070	67.3%	267 678	18.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	48 496	16.1%	10 416	3.5%	11 201	3.7%	231 591	76.8%	301 703	20.9%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	19 074	14.6%	8 345	6.4%	9 713	7.4%	93 639	71.6%	130 771	9.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 622	8.7%	5 903	5.4%	2 941	2.7%	91 834	83.3%	110 301	7.6%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	247	8.5%	82	2.8%	114	3.9%	2 481	84.8%	2 925	.2%	-	-		-
Interest on Arrear Debtor Accounts	6 788	8.8%	3 235	4.2%	3 225	4.2%	64 072	82.9%	77 319	5.3%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-		-	-	-	-	
Other	20 651	6.7%	799	.3%	11 572	3.8%	275 496	89.3%	308 518	21.3%	-	-	-	-
Total By Income Source	194 418	13.5%	52 083	3.6%	52 371	3.6%	1 146 572	79.3%	1 445 444	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	10 371	28.5%	3 929	10.8%	5 428	14.9%	16 680	45.8%	36 408	2.5%	-	-	-	-
Commercial	61 981	41.6%	12 114	8.1%	11 323	7.6%	63 495	42.6%	148 913	10.3%	-	-	-	-
Households	119 029	17.1%	35 743	5.1%	34 735	5.0%	505 126	72.7%	694 633	48.1%	-	-	-	-
Other	3 036	.5%	297	.1%	885	.2%	561 271	99.3%	565 489	39.1%	-	-	-	-
Total By Customer Group	194 418	13.5%	52 083	3.6%	52 371	3.6%	1 146 572	79.3%	1 445 444	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	92 757	73.2%	33 924	26.8%	-	-	-	-	126 681	38.1%
Bulk Water	30 522	100.0%	-	-	-	-	-	-	30 522	9.2%
PAYE deductions	10 801	100.0%	-	-	-	-	-	-	10 801	3.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	11 480	100.0%	-	-	-	-	-	-	11 480	3.4%
Loan repayments	4 645	100.0%	-	-	-	-	-	-	4 645	1.4%
Trade Creditors	60 958	41.2%	30 701	20.7%	15 397	10.4%	41 027	27.7%	148 083	44.5%
Auditor-General	395	100.0%	-	-	-	-	-	-	395	.1%
Other	168	100.0%	-	-	-	-	-	-	168	.1%
Total	211 725	63.6%	64 625	19.4%	15 397	4.6%	41 027	12.3%	332 774	100.0%

Contact Details

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

Source Local Government Database

# KWAZULU-NATAL: MSUNDUZI (KZN225) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2018/19		201			
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Operating Revenue and Expenditure								
Operating Revenue	5 032 038	1 324 408	26.3%	1 324 408	26.3%	1 206 340	24.4%	9.8%
Property rates	900 837	230 349	25.6%	230 349	25.6%	215 426	25.3%	6.99
Property rates - penalties and collection charges	700 007	3 980	25.070	3 980	20.070	11 577	16.2%	(65.6%
Service charges - electricity revenue	2 177 873	580 465	26.7%	580 465	26.7%	521 247	25.6%	11.49
Service charges - water revenue	603 661	152 257	25.2%	152 257	25.2%	145 119	20.2%	4.99
Service charges - sanitation revenue	137 072	37 548	27.4%	37 548	27.4%	36 207	23.0%	3.79
Service charges - refuse revenue	106 276	27 066	25.5%	27 066	25.5%	50207	20.070	(100.09
Service charges - other	100 270	(1)	20.070	(1)	20.070	23 638	_	(100.09
Rental of facilities and equipment	35 220	6 339	18.0%	6 339	18.0%	5 711	25.9%	11.09
Interest earned - external investments	39 956	5 900	14.8%	5 900	14.8%	8 778	16.7%	(32.89
Interest earned - outstanding debtors	118 141	41 532	35.2%	41 532	35.2%	28 331	42.8%	46.6
Dividends received	-	-	- 1	-	-	-	-	-
Fines	75 203	257	.3%	257	.3%	127	131.5%	101.39
Licences and permits	100	268	267.4%	268	267.4%	80	-	233.39
Agency services	-	128	-	128			-	(100.09
Transfers recognised - operational	672 679	219 798	32.7%	219 798	32.7%	199 722	33.9%	10.1
Other own revenue	165 019	18 479	11.2%	18 479	11.2%	7 206	2.7%	156.49
Gains on disposal of PPE	-	43	-	43	-	3 170	-	(98.6%
Operating Expenditure	4 928 912	1 085 577	22.0%	1 085 577	22.0%	1 088 615	22.2%	(.3%
Employee related costs	1 274 330	283 642	22.3%	283 642	22.3%	253 242	22.0%	12.09
Remuneration of councillors	48 573	11 060	22.8%	11 060	22.8%	11 308	25.0%	(2.29
Debt impairment	110 178	370	.3%	370	.3%	2	-	15 077.99
Depreciation and asset impairment	468 636	118 449	25.3%	118 449	25.3%	108 912	20.3%	8.8
Finance charges	50 688	12 669	25.0%	12 669	25.0%	12 334	19.8%	2.7
Bulk purchases	2 050 322	530 877	25.9%	530 877	25.9%	574 547	28.0%	(7.69
Other Materials	63 797	18 161	28.5%	18 161	28.5%	13 335	15.5%	36.2
Contracted services	606 222	71 968	11.9%	71 968	11.9%	90 266	21.5%	(20.39
Transfers and grants	45 328	8 844	19.5%	8 844	19.5%	12 325	-	(28.29
Other expenditure	210 837	29 537	14.0%	29 537	14.0%	12 041	2.7%	145.3
Loss on disposal of PPE	-	-	-	-	-	303	-	(100.0%
Surplus/(Deficit)	103 126	238 830		238 830		117 725		
Transfers recognised - capital	404 341	34 966	8.6%	34 966	8.6%	15 058	3.3%	132.2
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	507 467	273 796		273 796		132 783		
Taxation	-	-	-		-			
Surplus/(Deficit) after taxation	507 467	273 796		273 796		132 783		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	507 467	273 796		273 796		132 783		
Share of surplus/ (deficit) of associate	-	-	-		-		-	-
Surplus/(Deficit) for the year	507 467	273 796		273 796		132 783		

			2018/19		201			
	Budget	First 0		Year t	o Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/19
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	571 382	64 694	11.3%	64 694	11.3%	56 196	8.0%	15.1%
National Government	404 341	51 582	12.8%	51 582	12.8%	34 800	7.8%	48.2%
Provincial Government	2 000	(933)	(46.7%)	(933)	(46.7%)	(409)	(3.4%)	128.3%
District Municipality								
Other transfers and grants		-	-	-			-	
Transfers recognised - capital	406 341	50 649	12.5%	50 649	12.5%	34 391	7.5%	47.3%
Borrowing	42 041	14 228	33.8%	14 228	33.8%	13 909	35.8%	2.3%
Internally generated funds	123 000	(182)	(.1%)	(182)	(.1%)	7 895	4.0%	(102.3%)
Public contributions and donations		-	-		-	-	-	-
Capital Expenditure Standard Classification	571 382	64 694	11.3%	64 694	11.3%	56 196	8.0%	15.1%
Governance and Administration	64 442	(4 740)	(7.4%)	(4 740)	(7.4%)	4 464	6.0%	(206.2%
Executive & Council	4 567	19	.4%	19	.4%		-	(100.0%
Budget & Treasury Office	34 764	(4 827)	(13.9%)	(4 827)	(13.9%)	4 453	12.2%	(208.4%
Corporate Services	25 111	68	.3%	68	.3%	11	-	504.89
Community and Public Safety	68 684	6 416	9.3%	6 416	9.3%	4 206	4.8%	52.69
Community & Social Services	39 269	3 966	10.1%	3 966	10.1%	635	3.0%	524.69
Sport And Recreation	9 000	2 269	25.2%	2 269	25.2%	1 585	7.2%	43.19
Public Safety	8 750	181	2.1%	181	2.1%	-	-	(100.0%
Housing	11 666	-	-	-	-	1 986	5.8%	(100.0%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	269 052	31 013	11.5%	31 013	11.5%	18 949	5.5%	63.7%
Planning and Development	45 257	(1 728)	(3.8%)	(1 728)	(3.8%)	423	.6%	(508.4%
Road Transport	221 445	32 741	14.8%	32 741	14.8%	18 397	6.9%	
Environmental Protection	2 350	-	-	-	-	129	4.8%	
Trading Services	164 374	31 519	19.2%	31 519	19.2%	28 678	15.0%	
Electricity	53 741	14 685	27.3%	14 685	27.3%	13 909	22.5%	
Water	66 472	10 537	15.9%	10 537	15.9%	9 193	11.5%	14.69
Waste Water Management	40 311	2 225	5.5%	2 225	5.5%	5 576	13.0%	(60.1%
Waste Management	3 850	4 072	105.8%	4 072	105.8%	-	-	(100.0%
Other	4 830	486	10.1%	486	10.1%	(102)	(4.8%)	(578.8%

			20					
	Budget	First (	Quarter	Year	to Date	First	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 Q1 of 2018/19
R thousands					арргорпацоп		арргорпации	
Cash Flow from Operating Activities								
Receipts	5 004 449	-	-	-	-	-	-	-
Property rates, penalties and collection charges	810 753	-	-	-			-	-
Service charges	2 722 393	-	-	-	-	-	-	-
Other revenue	247 998	_	-	_	-	-	_	
Government - operating	672 679	_	-	_	-	-	_	-
Government - capital	404 341	_	-	_	_	-		_
Interest	146 284	_	-	_	_	-		-
Dividends	-		-					-
Payments	(4 159 739)							
Suppliers and employees	(4 063 723)	-	-	-	-	-	-	-
Finance charges	(50 688)	-	-	-	-	-	-	
Transfers and grants	(45 328)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	844 710	-					-	-
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	(571 382)	_		_			_	
Capital assets	(571 382)	_	-	_	_	_	_	-
Net Cash from/(used) Investing Activities	(571 382)	-	-	-	-		-	-
Cash Flow from Financing Activities								
Receipts	6 903							1
Short term loans	6 903	-	-	-	-		-	-
Short term loans  Borrowing long term/refinancing		1		1	1	-		1
Increase (decrease) in consumer deposits	6 903	_	-			-		1
Payments	(83 375)							]
Repayment of borrowing	(83 375)							
Net Cash from/(used) Financing Activities	(76 471)	-	-	-	-		-	
Net Increase/(Decrease) in cash held	196 856							
Cash/cash equivalents at the year begin:	542 571	_		_	_	-	1	1
. , ,		-	-	-	_	-	1	-
Cash/cash equivalents at the year end:	739 427	-		-			-	-

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	130 900	11.4%	8 585	.7%	23 258	2.0%	983 209	85.8%	1 145 952	36.8%	-	-	559 691	49.0%
Trade and Other Receivables from Exchange Transactions - Electricity	263 478	64.3%	26 571	6.5%	12 092	3.0%	107 479	26.2%	409 620	13.2%	-	-	55 449	14.0%
Receivables from Non-exchange Transactions - Property Rates	128 820	20.5%	340	.1%	18 874	3.0%	480 555	76.4%	628 588	20.2%	-	-	268 832	43.0%
Receivables from Exchange Transactions - Waste Water Management	28 330	12.2%	2 359	1.0%	4 745	2.0%	197 633	84.8%	233 068	7.5%	-	-	120 065	52.0%
Receivables from Exchange Transactions - Waste Management	18 638	14.3%	586	.5%	3 149	2.4%	107 612	82.8%	129 985	4.2%	-	-	64 294	50.0%
Receivables from Exchange Transactions - Property Rental Debtors	3 388	6.8%	1 378	2.8%	1 312	2.6%	43 955	87.9%	50 034	1.6%	-	-	26 492	53.0%
Interest on Arrear Debtor Accounts	17 246	8.4%	14 474	7.1%	14 628	7.1%	158 310	77.4%	204 658	6.6%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-			-	-		-
Other	341	.1%	34	-	(200)	(.1%)	310 685	99.9%	310 859	10.0%	-	-	293 231	94.0%
Total By Income Source	591 141	19.0%	54 327	1.7%	77 858	2.5%	2 389 437	76.8%	3 112 763	100.0%	-	-	1 388 054	45.0%
Debtors Age Analysis By Customer Group														
Organs of State	62 886	30.7%	11 446	5.6%	6 207	3.0%	124 004	60.6%	204 544	6.6%	-	-	47 141	23.09
Commercial	241 633	46.2%	32 146	6.1%	17 616	3.4%	231 915	44.3%	523 311	16.8%	-	-	128 059	25.09
Households	264 170	12.2%	9 163	.4%	48 039	2.2%	1 850 676	85.2%	2 172 048	69.8%	-	-	1 091 584	50.09
Other	22 451	10.5%	1 571	.7%	5 996	2.8%	182 841	85.9%	212 860	6.8%	-	-	121 270	57.09
Total By Customer Group	591 141	19.0%	54 327	1.7%	77 858	2.5%	2 389 437	76.8%	3 112 763	100.0%		-	1 388 054	45.0%

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	230 871	100.0%	-	-	-	-	-	-	230 871	32.39
Bulk Water	64 934	100.0%	-	-	-	-	-	-	64 934	9.19
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	102 676	100.0%	-	-	-	-	-	-	102 676	14.49
Pensions / Retirement	-	-	-			-		-		-
Loan repayments	-	-	-			-		-		-
Trade Creditors	46 664	69.2%	2 282	3.4%	323	.5%	18 128	26.9%	67 397	9.49
Auditor-General	-	-	-			-		-		-
Other	248 778	100.0%	-	-	-	-	-	-	248 778	34.89
Total	693 923	97.1%	2 282	.3%	323	-	18 128	2.5%	714 656	100.09

Contact Details

Outract Botalis									
Municipal Manager	Mr Sizwe Hadebe	033 392 2002							
Financial Manager	Mrs Margaret Nelisiwe Ngcobo	033 392 2601							

Source Local Government Database

# KWAZULU-NATAL: NEWCASTLE (KZN252) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Operating Revenue and Expenditure								
Operating Revenue	1 768 721	531 042	30.0%	531 042	30.0%	520 540	29.9%	2.0%
Property rates	295 785	79 798	27.0%	79 798	27.0%	71 671	25.3%	11.3%
Property rates - penalties and collection charges	270700		27.070		27.070	71071	25.570	11.5%
Service charges - electricity revenue	686 768	195 742	28.5%	195 742	28.5%	197 642	28.5%	(1.0%
Service charges - water revenue	161 896	46 069	28.5%	46 069	28.5%	44 233	25.6%	4.29
Service charges - sanitation revenue	95 532	28 920	30.3%	28 920	30.3%	26 490	24.1%	9.29
Service charges - refuse revenue	64 354	21 688	33.7%	21 688	33.7%	19 666	22.0%	10.3%
Service charges - other			-		-		-	
Rental of facilities and equipment	8 642	2 061	23.8%	2 061	23.8%	2 048	25.4%	.69
Interest earned - external investments	4 041	634	15.7%	634	15.7%	634	13.8%	-
Interest earned - outstanding debtors	13 218	2 206	16.7%	2 206	16.7%	2 392	19.0%	(7.8%
Dividends received		-	_	-	_	_	-	
Fines	8 710	1 027	11.8%	1 027	11.8%	1 015	19.5%	1.29
Licences and permits	13	3	23.9%	3	23.9%	2	17.4%	45.4%
Agency services			_		_	_	-	-
Transfers recognised - operational	384 734	148 944	38.7%	148 944	38.7%	151 207	43.8%	(1.5%
Other own revenue	42 828	3 948	9.2%	3 948	9.2%	3 541	20.0%	11.5%
Gains on disposal of PPE	2 200	-	-	-	-	-	-	-
Operating Expenditure	2 234 510	493 716	22.1%	493 716	22.1%	445 390	24.5%	10.9%
Employee related costs	537 171	147 676	27.5%	147 676	27.5%	149 616	29.1%	(1.3%
Remuneration of councillors	24 159	6 208	25.7%	6 208	25.7%	5 444	23.4%	14.0%
Debt impairment	163 946	24 492	14.9%	24 492	14.9%	19 160	20.5%	27.8%
Depreciation and asset impairment	525 578	91 694	17.4%	91 694	17.4%	99 481	40.1%	(7.8%
Finance charges	43 979	11 219	25.5%	11 219	25.5%	14 753	31.3%	(24.0%
Bulk purchases	618 730	160 616	26.0%	160 616	26.0%	98 945	17.1%	62.3%
Other Materials	3 763	471	12.5%	471	12.5%	528	13.5%	(10.7%
Contracted services	35 645	4 649	13.0%	4 649	13.0%	5 420	24.4%	(14.2%
Transfers and grants	-	-	-		-	-	-	-
Other expenditure	281 538	46 690	16.6%	46 690	16.6%	52 042	27.1%	(10.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(465 788)	37 326		37 326		75 150		
Transfers recognised - capital	162 426	-	-	-	-	49 700	21.2%	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(303 363)	37 326		37 326		124 850		
Taxation	-		-	-	-			
Surplus/(Deficit) after taxation	(303 363)	37 326		37 326		124 850		
Attributable to minorities	-	-	·	-	-	-	-	1
Surplus/(Deficit) attributable to municipality	(303 363)	37 326		37 326		124 850		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(303 363)	37 326		37 326		124 850		

			2018/19	201				
	Budget	First 0	Quarter	Year t	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	205 576	15 957	7.8%	15 957	7.8%	24 726	9.8%	(35.5%)
National Government	142 732	13 134	9.2%	13 134	9.2%	17 100	8.1%	(23.2%)
National Government Provincial Government	19 694	2 674	9.2% 13.6%	2 674	13.6%	3 582	15.9%	(25.3%
District Municipality	19 094	20/4	13.0%	2 0 / 4	13.0%	3 302	13.9%	(23.3%
Other transfers and grants						2 374		(100.0%
Transfers recognised - capital	162 426	15 808	9.7%	15 808	9.7%	23 056	9.8%	(31.4%
Borrowing	102 420	13 000	7.770	13 000	7.770	23 030	7.070	(31.470
Internally generated funds	43 150	149	.3%	149	.3%	1 671	9.2%	(91.1%
Public contributions and donations					-	-		-
Capital Expenditure Standard Classification	205 576	15 957	7.8%	15 957	7.8%	24 726	9.8%	(35.5%
Governance and Administration	1 000	191	19.1%	191	19.1%		3.5%	46.29
Executive & Council							0.070	10.27
Budget & Treasury Office	1 000	191	19.1%	191	19.1%	_	_	(100.0%
Corporate Services		-	-	-	-	131	_	(100.0%
Community and Public Safety	2 640					439	2.6%	(100.0%
Community & Social Services	990	-	-	-	-	439	2.6%	(100.0%
Sport And Recreation	1 650	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	116 436	4 279	3.7%	4 279	3.7%	10 410	9.6%	(58.9%
Planning and Development		-	-	-	-	5 433	9.7%	(100.09
Road Transport	116 436	4 279	3.7%	4 279	3.7%	4 977	9.4%	(14.09
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	85 500	11 487	13.4%	11 487	13.4%	13 746	11.1%	(16.4%
Electricity	05.500	11 487	40.401	11 107	10.40/	10.711	40.00	(41.40
Water	85 500	11 48/	13.4%	11 487	13.4%	13 746	12.2%	(16.49
Waste Water Management Waste Management	-	-		-	-	-	-	-
Other								
Oulei		1		-	_			-

•			2018/19			201	17/18	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Cash Flow from Operating Activities								
	1 687 559	476 681	28.2%	476 681	28.2%	353 848	20.6%	34.7%
Receipts								
Property rates, penalties and collection charges Service charges	233 985 859 570	49 484 220 532	21.1% 25.7%	49 484 220 532	21.1% 25.7%	51 370 109 166	24.2% 12.29	
Other revenue	37 516	20 073	53.5%	20 073	53.5%	2 120	7.7%	846.89
Government - operating	384 734	144 753	37.6%	144 753	37.6%	135 316	39.29	7.09
Government - capital	162 425	39 000	24.0%	39 000	24.0%	52 100	22.29	(25.1%
Interest	9 328	2 840	30.4%	2 840	30.4%	3 776	45.19	(24.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 536 294)	(423 386)	27.6%	(423 386)	27.6%	(316 439)		
Suppliers and employees	(1 492 315)	(412 168)	27.6%	(412 168)	27.6%			
Finance charges	(43 979)	(11 219)	25.5%	(11 219)	25.5%	(12 025)	25.5%	(6.7%
Transfers and grants			-	-	-			-
Net Cash from/(used) Operating Activities	151 264	53 295	35.2%	53 295	35.2%	37 410	15.3%	42.5%
Cash Flow from Investing Activities								
Receipts	54 325				-			
Proceeds on disposal of PPE	21 200	-	-	-	-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables	33 125			-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(205 576)	(15 957)	7.8%	(15 957)	7.8%	(24 726)		
Capital assets	(205 576)	(15 957)	7.8%	(15 957)	7.8%	(24 726)		
Net Cash from/(used) Investing Activities	(151 250)	(15 957)	10.6%	(15 957)	10.6%	(24 726)	10.0%	(35.5%
Cash Flow from Financing Activities								
Receipts				-	-	-	-	-
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits				-	-	-	-	-
Payments	(32 000)	(2 641)	8.3%	(2 641)		(24 837)		
Repayment of borrowing	(32 000)	(2 641)	8.3%	(2 641)	8.3%	(24 837)	77.69	
Net Cash from/(used) Financing Activities	(32 000)	(2 641)	8.3%	(2 641)	8.3%	(24 837)	78.3%	(89.4%
Net Increase/(Decrease) in cash held	(31 986)	34 696	(108.5%)	34 696	(108.5%)	(12 153)	34.4%	(385.5%)
Cash/cash equivalents at the year begin:	33 251	57 465	172.8%	57 465	172.8%	40 012	100.09	43.69
Cash/cash equivalents at the year end:	1 265	92 161	7 287.0%	92 161	7 287.0%	27 859	590.0%	230.89
	1 200					007	1 270.07	1

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over	90 Days	Tot	al	Actual Bad Deb Deb	ts Written Off to tors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	23 935	7.9%	8 611	2.8%	7 590	2.5%	263 646	86.8%	303 783	24.3%	12 159	4.0%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	62 118	58.9%	15 736	14.9%	4 042	3.8%	23 487	22.3%	105 383	8.4%	708	.7%	-	-
Receivables from Non-exchange Transactions - Property Rates	29 110	12.6%	14 672	6.4%	6 368	2.8%	180 067	78.2%	230 217	18.4%	3 981	1.7%		-
Receivables from Exchange Transactions - Waste Water Management	15 064	6.5%	6 632	2.9%	5 772	2.5%	203 972	88.1%	231 440	18.5%	6 253	2.7%	-	-
Receivables from Exchange Transactions - Waste Management	10 767	9.9%	4 386	4.0%	3 961	3.6%	90 113	82.5%	109 227	8.7%	2 434	2.2%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	679	16.9%	169	4.2%	109	2.7%	3 048	76.1%	4 005	.3%	47	1.2%	-	-
Interest on Arrear Debtor Accounts	1 507	2.7%	754	1.4%	757	1.4%	52 048	94.5%	55 066	4.4%	450	.8%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-				-	-		-	-		-	-		-
Other	(23 840)	(11.2%)	16 394	7.7%	6 628	3.1%	213 887	100.4%	213 069	17.0%	4 921	2.3%	-	-
Total By Income Source	119 340	9.5%	67 355	5.4%	35 227	2.8%	1 030 267	82.3%	1 252 188	100.0%	30 953	2.5%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	664	1.1%	19 053	32.4%	876	1.5%	38 208	65.0%	58 800	4.7%	-	-	-	-
Commercial	43 658	30.5%	19 082	13.3%	5 688	4.0%	74 751	52.2%	143 179	11.4%	32	-	-	-
Households	72 869	7.0%	28 972	2.8%	28 502	2.7%	906 295	87.4%	1 036 637	82.8%	17 925	1.7%	-	-
Other	2 148	15.8%	248	1.8%	162	1.2%	11 014	81.2%	13 572	1.1%	12 996	95.8%	-	
Total By Customer Group	119 340	9.5%	67 355	5.4%	35 227	2.8%	1 030 267	82 3%	1 252 188	100.0%	30 953	2 5%		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	30 104	18.8%	55 018	34.3%	54 750	34.2%	20 406	12.7%	160 278	53.49
Bulk Water	7 948	19.9%	7 948	19.9%	7 948	19.9%	16 039	40.2%	39 882	13.39
PAYE deductions	9 571	100.0%	-	-	-	-	-	-	9 571	3.29
VAT (output less input)	4 376	100.0%	-	-	-	-	-	-	4 376	1.5%
Pensions / Retirement	8 135	100.0%		-		-		-	8 135	2.79
Loan repayments	-	-		-		-		-	-	
Trade Creditors	14 071	18.1%	8 289	10.6%	5 200	6.7%	50 304	64.6%	77 864	25.99
Auditor-General	-	-		-		-		-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	74 205	24.7%	71 255	23.7%	67 898	22.6%	86 749	28.9%	300 107	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr B.E Mswane	034 328 7750
Financial Manager	Mr B.E Hlongwe	034 328 7755

Source Local Government Database

# KWAZULU-NATAL: UMHLATHUZE (KZN282) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			201					
	Budget	First 0	Quarter	Year 1	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 ( Q1 of 2018/19
Operating Revenue and Expenditure								
Operating Revenue	3 054 874	904 178	29.6%	904 178	29.6%	899 837	31.1%	.59
Property rates	474 453	150 566	31.7%	150 566	31.7%	139 944	30.9%	7.6
Property rates - penalties and collection charges	171 100	100 000	51.770	100 000	51.770	107 711	50.770	7.0
Service charges - electricity revenue	1 579 530	438 827	27.8%	438 827	27.8%	472 599	30.9%	(7.19
Service charges - water revenue	337 842	107 326	31.8%	107 326	31.8%	86 050	27.8%	24.7
Service charges - sanitation revenue	99 625	25 231	25.3%	25 231	25.3%	22 249	24.3%	13.4
Service charges - refuse revenue	80 372	26 629	33.1%	26 629	33.1%	24 290	31.7%	9.0
Service charges - other	00 572	20 027	55.170	20 027	55.170	21270	51.770	
Rental of facilities and equipment	8 449	1 452	17.2%	1 452	17.2%	2 305	28.8%	(37.0
Interest earned - external investments	55 000	9 569	17.4%	9 569	17.4%	12 597	30.0%	(24.0
Interest earned - outstanding debtors	56	514	922.6%	514	922.6%	12 377	35.0%	2 683.5
Dividends received			722.070		722.070		55.670	2 000.0
Fines	7 485	1 940	25.9%	1 940	25.9%	2 097	27.7%	(7.5
Licences and permits	3 808	852	22.4%	852	22.4%	943	26.1%	(9.7
Agency services	7 797	1 520	19.5%	1 520	19.5%	1 568	21.2%	(3.0
Transfers recognised - operational	356 638	135 940	38.1%	135 940	38.1%	131 058	40.2%	3.
Other own revenue	43 819	2 839	6.5%	2 839	6.5%	4 056	11.7%	(30.0
Gains on disposal of PPE	-	973	-	973	-	62	-	1 477.
Operating Expenditure	3 016 497	803 518	26.6%	803 518	26.6%	772 434	26.8%	4.0
Employee related costs	812 123	182 385	22.5%	182 385	22.5%	170 681	23.4%	6.
Remuneration of councillors	31 881	7 231	22.7%	7 231	22.7%	6 715	23.0%	7.
Debt impairment	26 513	6 628	25.0%	6 628	25.0%	4 413	16.7%	50.
Depreciation and asset impairment	376 066	98 916	26.3%	98 916	26.3%	94 199	25.0%	5.
Finance charges	67 884	16 971	25.0%	16 971	25.0%	18 588	25.3%	(8.
Bulk purchases	1 000 945	330 196	33.0%	330 196	33.0%	355 736	33.1%	(7.2
Other Materials	114 233	29 436	25.8%	29 436	25.8%	19 369	12.1%	52.
Contracted services	312 731	79 222	25.3%	79 222	25.3%	43 614	28.7%	81.
Transfers and grants	12 534	6 555	52.3%	6 555	52.3%	4 206	35.9%	55.
Other expenditure	261 588	45 977	17.6%	45 977	17.6%	54 915	22.0%	(16.3
Loss on disposal of PPE	-		-		-		-	
Surplus/(Deficit)	38 377	100 660		100 660		127 402		
Transfers recognised - capital	129 224	-	-		-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-	-		-	-	
Surplus/(Deficit) after capital transfers and contributions	167 601	100 660		100 660		127 402		
Taxation	-							
Surplus/(Deficit) after taxation	167 601	100 660		100 660		127 402		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	167 601	100 660		100 660		127 402		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	
Surplus/(Deficit) for the year	167 601	100 660		100 660		127 402		

			2018/19		201			
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
					-PPP			
Capital Revenue and Expenditure								
Source of Finance	525 161	57 006	10.9%	57 006	10.9%	33 520	6.4%	70.1%
National Government	121 374	19 606	16.2%	19 606	16.2%	6 885	5.0%	184.8%
Provincial Government	7 850	-			-		-	
District Municipality		-			-		-	
Other transfers and grants		-	-		-	-	-	-
Transfers recognised - capital	129 224	19 606	15.2%	19 606	15.2%	6 885	5.0%	184.8%
Borrowing	310 000	30 593	9.9%	30 593	9.9%	2 716	2.7%	1 026.3%
Internally generated funds	85 937	6 807	7.9%	6 807	7.9%	23 607	8.3%	(71.2%)
Public contributions and donations	-	-	-	-	-	313	-	(100.0%)
Capital Expenditure Standard Classification	525 161	57 006	10.9%	57 006	10.9%	33 520	6.4%	70.1%
Governance and Administration	102 236	198	.2%	198	.2%	20	-	898.8%
Executive & Council		-	-		-	20	16.6%	(100.0%)
Budget & Treasury Office	102 236	-	-		-	-	-	-
Corporate Services		198	-	198	-	-	-	(100.0%)
Community and Public Safety	80 981	7 479	9.2%	7 479	9.2%	8 591	14.0%	(12.9%)
Community & Social Services	55 463	6 976	12.6%	6 976	12.6%	1 954	4.6%	257.1%
Sport And Recreation	24 958	438	1.8%	438	1.8%	3 393	20.9%	(87.1%
Public Safety	559	64	11.4%	64	11.4%	3 244	1 179.6%	(98.0%
Housing		-	-		-	-	-	-
Health		-	-		-		-	-
Economic and Environmental Services	137 876	24 003	17.4%	24 003	17.4%	15 322	16.0%	56.7%
Planning and Development	3 953	-	-		-	350	7.3%	(100.0%
Road Transport	133 723	24 003	17.9%	24 003	17.9%	14 973	16.5%	60.3%
Environmental Protection	200	-	-	-	-	-	-	-
Trading Services	204 068	25 327	12.4%	25 327	12.4%	9 588	3.5%	164.2%
Electricity	85 472	3 860	4.5%	3 860	4.5%	2 575	3.1%	49.9%
Water	68 773	7 910	11.5%	7 910	11.5%	2 020	2.1%	291.7%
Waste Water Management	48 123	13 140	27.3%	13 140	27.3%	4 994	5.4%	163.1%
Waste Management	1 700	416	24.5%	416	24.5%	-	-	(100.0%
Other			-	-	-		-	-

			2018/19			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	3 031 168	840 518	27.7%	840 518	27.7%	850 551	29.5%	(1.2%)
Property rates, penalties and collection charges Service charges	464 964 1 957 076	111 098 515 865	23.9% 26.4%	111 098 515 865	23.9% 26.4%	99 879 543 864	23.0% 29.0%	11.2%
Other revenue Government - operating Government - capital Interest	64 868 356 638 129 224 58 398	26 289 144 188 32 617 10 462	40.5% 40.4% 25.2% 17.9%	26 289 144 188 32 617 10 462	40.5% 40.4% 25.2% 17.9%	30 415 145 525 16 000 14 868	49.6% 44.6% 10.9% 35.4%	(13.6%) (.9%) 103.9% (29.6%)
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(2 487 933) (2 407 516) (67 884) (12 534)	(679 318) (668 255) (3 817) (7 246)	27.3% 27.8% 5.6% 57.8%	(679 318) (668 255) (3 817) (7 246)	27.8%	(717 761) (713 596) - (4 165)	30.0% 30.9% - 35.5%	(5.4%) (6.4%) (100.0%) 74.0%
Net Cash from/(used) Operating Activities	543 235	161 200	29.7%	161 200	29.7%	132 790	26.9%	21.4%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current investments  Decrease (increase) in non-current investments	-	-	- - - -	-		4 300 4 300 - -	-	(100.0%) (100.0%) - -
Payments	(525 179)	(139 239)	26.5%	(139 239)	26.5%	(139 199)	27.9%	-
Capital assets	(525 179)	(139 239)	26.5%	(139 239)	26.5%	(139 199)	27.9%	-
Net Cash from/(used) Investing Activities	(525 179)	(139 239)	26.5%	(139 239)	26.5%	(134 899)	27.0%	3.2%
Cash Flow from Financing Activities Receipts Short term loans	310 000	1 749	.6%	1 749	.6%	4 092	4.1%	(57.3%)
Borrowing long term/refinancing Increase (decrease) in consumer deposits	310 000	1 749	-	1749	-	4 092	-	(57.3%)
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(156 144) (156 144) 153 856	(28 295) (28 295) (26 546)	18.1% 18.1% (17.3%)	(28 295) (28 295) (26 546)	18.1%	4 092	(7.0%)	(100.0%) (100.0%) (748.7%)
, , ,							, , ,	, ,
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	171 912 466 876	(4 585) 458 929	(2.7%) 98.3%	(4 585) 458 929	(2.7%) 98.3%	<b>1 983</b> 701 690	(3.1%) 118.5%	(331.2%)
Cash/cash equivalents at the year end:	638 788	454 344	71.1%	454 344	71.1%	703 673	133.3%	(35.4%)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	То	tal		ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	92 027	45.2%	7 545	3.7%	8 173	4.0%	96 016	47.1%	203 760	34.1%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	212 078	85.0%	27 287	10.9%	983	.4%	9 033	3.6%	249 381	41.7%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	35 674	50.7%	11 005	15.7%	1 320	1.9%	22 302	31.7%	70 301	11.8%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	8 469	54.8%	676	4.4%	479	3.1%	5 832	37.7%	15 456	2.6%	-	-	-	
Receivables from Exchange Transactions - Waste Management	6 578	58.6%	497	4.4%	354	3.1%	3 804	33.9%	11 233	1.9%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	629	6.1%	641	6.2%	161	1.6%	8 947	86.2%	10 379	1.7%	-	-	-	
Interest on Arrear Debtor Accounts	455	10.8%	190	4.5%	184	4.3%	3 404	80.4%	4 233	.7%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-		-	-		
Other	1 650	4.9%	973	2.9%	1 215	3.6%	29 535	88.5%	33 373	5.6%	-	-	-	
Total By Income Source	357 560	59.8%	48 813	8.2%	12 869	2.2%	178 872	29.9%	598 115	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	8 497	40.3%	6 070	28.8%	86	.4%	6 443	30.5%	21 096	3.5%	-	-	-	
Commercial	290 782	74.3%	36 251	9.3%	7 041	1.8%	57 489	14.7%	391 561	65.5%	-	-	-	
Households	54 944	31.5%	5 936	3.4%	5 363	3.1%	108 002	62.0%	174 246	29.1%	-	-	-	
Other	3 338	29.8%	557	5.0%	379	3.4%	6 938	61.9%	11 212	1.9%	-	-	-	
Total By Customer Group	357 560	59.8%	48 813	8.2%	12 869	2.2%	178 872	29.9%	598 115	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		0 Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	98 251	100.0%	-	-	-	-	-	-	98 251	21.8%
Bulk Water	31 239	100.0%	-	-	-	-	-	-	31 239	6.9%
PAYE deductions	10 090	100.0%	-	-	-	-	-	-	10 090	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	9 143	100.0%	-	-	-	-	-	-	9 143	2.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	301 153	100.0%	-	-	-	-	-	-	301 153	66.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 172	100.0%	-	-	-	-	-	-	1 172	.3%
Total	451 047	100.0%			-	-		-	451 047	100.0%

Contact Details

Contact Dotains		
Municipal Manager	Dr Nhlanhla J. Sibeko	035 907 5100
Financial Manager	Mr Mxolisi Kunene	035 907 5090

# LIMPOPO: POLOKWANE (LIM354) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			201					
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Operating Revenue and Expenditure								
Operating Revenue	3 634 554	791 237	21.8%	791 237	21.8%	729 767	22.2%	8.4%
Property rates	461 484	103 474	22.4%	103 474	22.4%	84 846	21.9%	22.0%
Property rates - penalties and collection charges	101 101	100 171	22.170	100 111	22.170	01010	21.770	22.0%
Service charges - electricity revenue	1 054 944	236 844	22.5%	236 844	22.5%	182 433	18.8%	29.8%
Service charges - water revenue	248 450	59 281	23.9%	59 281	23.9%	76 151	24.3%	(22.2%
Service charges - sanitation revenue	102 529	27 279	26.6%	27 279	26.6%	27 242	28.8%	.19
Service charges - refuse revenue	112 947	28 025	24.8%	28 025	24.8%	28 808	27.7%	(2.7%
Service charges - other		20 020	21.070	20 020	21.070	20000	27.770	(2.770
Rental of facilities and equipment	37 297	4 404	11.8%	4 404	11.8%	3 257	9.2%	35.2%
Interest earned - external investments	47 281	4 517	9.6%	4 517	9.6%	7 753	17.3%	(41.7%
Interest earned - outstanding debtors	80 000	5 388	6.7%	5 388	6.7%	20 260	30.4%	(73.4%)
Dividends received					-			
Fines	16 000	7 009	43.8%	7 009	43.8%	3 624	15.1%	93.4%
Licences and permits	14 890	2 401	16.1%	2 401	16.1%	3 702	26.4%	(35.1%)
Agency services	25 000	5 065	20.3%	5 065	20.3%	5 632	26.7%	(10.1%)
Transfers recognised - operational	1 008 780	228 133	22.6%	228 133	22.6%	158 120	16.3%	44.3%
Other own revenue	424 952	79 416	18.7%	79 416	18.7%	127 940	62.8%	(37.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	3 348 689	753 305	22.5%	753 305	22.5%	663 868	22.9%	13.5%
Employee related costs	817 423	175 580	21.5%	175 580	21.5%	167 002	22.5%	5.1%
Remuneration of councillors	40 518	9 180	22.7%	9 180	22.7%	8 254	21.6%	11.2%
Debt impairment	235 000	58 750	25.0%	58 750	25.0%	13 750	25.0%	327.3%
Depreciation and asset impairment	190 000	47 500	25.0%	47 500	25.0%	46 250	25.0%	2.7%
Finance charges	107 500	2 147	2.0%	2 147	2.0%	10 180	12.7%	(78.9%
Bulk purchases	905 497	234 083	25.9%	234 083	25.9%	222 931	26.1%	5.0%
Other Materials	37 666	15 105	40.1%	15 105	40.1%	31 251	15.2%	(51.7%
Contracted services	796 325	160 950	20.2%	160 950	20.2%	63 329	19.2%	154.1%
Transfers and grants	11 500	2 100	18.3%	2 100	18.3%	3 620	63.3%	(42.0%
Other expenditure	207 260	47 909	23.1%	47 909	23.1%	97 301	24.0%	(50.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	285 865	37 932		37 932		65 899		
Transfers recognised - capital	798 465	167 088	20.9%	167 088	20.9%	108 172	16.6%	54.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	14 400	3	-	3	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 098 730	205 020		205 020		174 071		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 098 730	205 020		205 020		174 071		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 098 730	205 020		205 020		174 071		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 098 730	205 020		205 020		174 071		

			2018/19		20			
	Budget		Quarter		to Date	First	Ī	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
R thousands					арргориалогі		арргорпалоп	
Capital Revenue and Expenditure								
Source of Finance	1 912 547	198 728	10.4%	198 728	10.4%	206 746	16.8%	(3.9%
National Government	798 465	167 088	20.9%	167 088	20.9%	134 366	20.6%	24.49
Provincial Government		-		-	-	-	-	-
District Municipality		-	-	-				
Other transfers and grants		-		-	-	-	-	-
Transfers recognised - capital	798 465	167 088	20.9%	167 088	20.9%	134 366	20.6%	
Borrowing	830 000	15 958	1.9%	15 958	1.9%	32 270	13.5%	(50.5%
Internally generated funds	269 682	15 682	5.8%	15 682	5.8%	40 110	11.8%	(60.9%
Public contributions and donations	14 400	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 912 547	198 728	10.4%	198 728	10.4%	206 746	16.8%	(3.9%
Governance and Administration	332 907	9 862	3.0%	9 862	3.0%	10 248	20.5%	(3.8%
Executive & Council		-						
Budget & Treasury Office	332 907	-						
Corporate Services		9 862		9 862		10 248		(3.8%
Community and Public Safety	43 390	2 768	6.4%	2 768	6.4%	3 929	3.5%	(29.5%
Community & Social Services	4 050	1 183	29.2%	1 183	29.2%	1 321	2.49	(10.4%
Sport And Recreation	39 340	1 585	4.0%	1 585	4.0%	2 608	5.29	6 (39.2%
Public Safety		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	755 557	39 056	5.2%	39 056	5.2%	55 160	13.2%	(29.2%
Planning and Development	7 000	-	-	-	-	-	-	
Road Transport	748 557	39 056	5.2%	39 056	5.2%	55 160	13.59	(29.2%
Environmental Protection		-	-	-	-	-	-	-
Trading Services	780 693	147 042	18.8%	147 042	18.8%	137 409	21.2%	7.09
Electricity	69 070	1 787	2.6%	1 787	2.6%	56	.19	3 114.89
Water	300 703	106 978	35.6%	106 978	35.6%	121 049	29.09	(11.69
Waste Water Management	392 320	37 712	9.6%	37 712	9.6%	16 070	12.29	134.7
Waste Management	18 600	564	3.0%	564	3.0%	234	1.49	141.19
Other		-						

			2018/19			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	4 183 367	1 537 236	36.7%	1 537 236	36.7%	1 342 713	36.5%	14.5%
Property rates, penalties and collection charges Service charges	406 106 1 366 983	93 458 326 829	23.0% 23.9%	93 458 326 829	23.0% 23.9%	83 846 269 525	24.5% 20.2%	11.5% 21.3%
Other revenue Government - operating	484 662 1 008 780	432 538 406 162	89.2% 40.3%	432 538 406 162	89.2% 40.3%	341 645 399 248	122.5% 41.2%	26.6% 1.7%
Government - capital Interest Dividends	798 465 118 371	274 986 3 262	34.4% 2.8%	274 986 3 262	34.4% 2.8%	220 436 28 013	33.9% 27.0%	24.7% (88.4%)
Payments Suppliers and employees Finance charges	(2 888 107) (2 770 182) (106 425)	(1 215 993) (1 211 746) (2 147)	<b>42.1%</b> 43.7% 2.0%	(1 215 993) (1 211 746) (2 147)	43.7%	(1 043 219) (1 032 959) (10 180)	<b>41.2%</b> 42.2% 13.4%	16.6% 17.3% (78.9%)
Transfers and grants	(11 500)	(2 100)	18.3%	(2 100)	18.3%	(80)	1.4%	2 525.0%
Net Cash from/(used) Operating Activities	1 295 260	321 243	24.8%	321 243	24.8%	299 494	26.1%	7.3%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors	(73 800) 14 400							-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(88 200)	(100 705)	-	(100 705)	10.00/	(20/ 74/)	17.70/	(2.40)
Payments Capital assets	(1 855 171) (1 855 171)	(199 795) (199 795)	10.8% 10.8%	(199 795) (199 795)	10.8% 10.8%	(206 746) (206 746)	<b>17.7%</b> 17.7%	(3.4%)
Net Cash from/(used) Investing Activities	(1 928 971)	(199 795)	10.4%	(199 795)		(206 746)		(3.4%)
· , · · ·	(1 /20 // 1)	(177770)	10.170	(177770)	10.170	(200 7 10)	10.170	(0.170)
Cash Flow from Financing Activities  Receipts  Short term loans	830 000	(1)	-	(1)	-	205 416	58.7%	(100.0%)
Borrowing long term/refinancing Increase (decrease) in consumer deposits	830 000	. (1)	-	. (1)	-	205 000	66.1%	(100.0%)
Payments Repayment of borrowing	<b>(75 977)</b> (75 977)	(15 541) (15 541)	20.5% 20.5%	(15 541) (15 541)	20.5%	-	-	(100.0%) (100.0%)
Net Cash from/(used) Financing Activities	754 023	(15 542)	(2.1%)	(15 542)	(2.1%)	205 416	103.2%	(107.6%)
Net Increase/(Decrease) in cash held  Cash/cash equivalents at the year begin:	120 312 18 013	105 905 2 018	88.0% 11.2%	105 905 2 018	88.0% 11.2%	298 164 18 013	145.0% 29.6%	(64.5%) (88.8%)
Cash/cash equivalents at the year end:	138 325	107 923	78.0%	107 923	78.0%	316 176	118.7%	(65.9%)

Part 4: Debtor Age Analysis

-	0 - 30 I	Days	31 - 60	) Days	61 - 9	) Days	Over 9	90 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	15 599	5.6%	9 546	3.4%	7 621	2.7%	246 091	88.2%	278 857	27.7%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	24 847	15.4%	34 105	21.2%	10 461	6.5%	91 670	56.9%	161 084	16.0%	-	-		
Receivables from Non-exchange Transactions - Property Rates	32 084	15.1%	12 932	6.1%	12 215	5.7%	155 437	73.1%	212 669	21.1%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	4 771	11.6%	3 496	8.5%	3 167	7.7%	29 807	72.3%	41 241	4.1%	-	-		
Receivables from Exchange Transactions - Waste Management	5 111	8.0%	4 356	6.8%	3 667	5.7%	50 954	79.5%	64 088	6.4%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	0	10.7%	0	4.4%	0	3.9%	4	81.0%	5	-	-	-	-	
Interest on Arrear Debtor Accounts	748	.4%	385	.2%	617	.3%	183 648	99.1%	185 398	18.4%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-					-	-		-	-		
Other	(78 222)	(123.1%)	3 975	6.3%	2 284	3.6%	135 482	213.3%	63 520	6.3%	-	-		
Total By Income Source	4 939	.5%	68 796	6.8%	40 032	4.0%	893 094	88.7%	1 006 861	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	4 812	8.2%	2 707	4.6%	2 679	4.5%	48 743	82.7%	58 941	5.9%	-	-	-	
Commercial	3 195	2.6%	16 024	12.9%	8 794	7.1%	95 976	77.4%	123 989	12.3%	-	-		
Households	(3 342)	(.4%)	49 956	6.1%	28 260	3.4%	746 679	90.9%	821 553	81.6%	-	-	-	
Other	274	11.5%	109	4.6%	300	12.6%	1 696	71.3%	2 378	.2%	-	-	-	
Total By Customer Group	4 939	.5%	68 796	6.8%	40 032	4.0%	893 094	88.7%	1 006 861	100.0%	-			

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days 61 - 90 Days		0 Days	Over 9	0 Days	Total				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	60 626	100.0%	-	-	-	-	-	-	60 626	35.89
Bulk Water	17 066	100.0%	-	-	-	-	-	-	17 066	10.19
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	91 870	100.0%	91 870	54.29
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	77 693	45.8%		-	-	-	91 870	54.2%	169 562	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Dikgape Herskovits Makobe	015 290 2102
Financial Manager	Mr Naazim Essa(Acting)	015 290 2049

Source Local Government Database

# MPUMALANGA: GOVAN MBEKI (MP307) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			201					
	Budget	First 0	Quarter	Year 1	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 t Q1 of 2018/19
Operating Revenue and Expenditure								
Operating Revenue	1 758 947	435 276	24.7%	435 276	24.7%	346 329	20.5%	25.79
Property rates	350 790	81 444	23.2%	81 444	23.2%	113 444	42.6%	(28.29
Property rates - penalties and collection charges	330 770	01 444	23.270	01 444	23.270	113 444	42.070	(20.2)
Service charges - electricity revenue	488 433	149 644	30.6%	149 644	30.6%			(100.09
Service charges - water revenue	370 783	109 323	29.5%	109 323	29.5%	87 905	25.7%	24.4
Service charges - water revenue Service charges - sanitation revenue	101 720	27 018	26.6%	27 018	26.6%	25 624	26.0%	5.4
Service charges - refuse revenue	108 215	30 520	28.2%	30 520	28.2%	28 497	25.2%	7.1
Service charges - refuse revenue Service charges - other	100 213	285	20.270	285	20.270	46	23.270	518.5
Rental of facilities and equipment	5 444	1 066	19.6%	1 066	19.6%	786	15.2%	35.6
Interest earned - external investments	1 200	778	64.8%	778	64.8%	700	13.270	(100.0
Interest earned - external investments  Interest earned - outstanding debtors	1 200	21 728	04.676	21 728	04.070			(100.0
Dividends received	58	21 /20		21 /20	-	. 0	.7%	(100.0
Fines	31 624	357	1.1%	357	1.1%	48	.7%	638.1
Licences and permits	31 024	337	1.176	337	1.170	40	.270	030.
Agency services			-		-			-
Transfers recognised - operational	289 452	11 526	4.0%	11 526	4.0%	89 043	36.0%	(87.1
Other own revenue	9 608	1 588	16.5%	1 588	16.5%	311	.6%	410.4
Gains on disposal of PPE	1 620	1 300	10.376	1 300	10.376	624	2.1%	(100.0
Gallis oil disposal oi FFE		-	-					
Operating Expenditure	1 700 171	359 279	21.1%	359 279	21.1%	267 162	16.1%	34.5
Employee related costs	488 009	12 589	2.6%	12 589	2.6%	123 704	26.1%	(89.8
Remuneration of councillors	24 618	7 929	32.2%	7 929	32.2%	8 547	37.8%	(7.2
Debt impairment	73 136		-		-		-	
Depreciation and asset impairment	110 896	3	-	3	-	99 620	61.4%	(100.0
Finance charges	3 608	28 036	777.1%	28 036	777.1%		-	(100.0
Bulk purchases	654 960	277 490	42.4%	277 490	42.4%	16 388	2.4%	1 593.
Other Materials	29 232	542	1.9%	542	1.9%	18	-	2 993.
Contracted services	242 523	14 427	5.9%	14 427	5.9%	13 743	10.6%	5.
Transfers and grants	3 863	792	20.5%	792	20.5%	37	.1%	2 050.4
Other expenditure	69 326	17 788	25.7%	17 788	25.7%	5 106	7.6%	248.
Loss on disposal of PPE	-	(318)	-	(318)	-	-	-	(100.0
Surplus/(Deficit)	58 777	75 997		75 997		79 166		
Transfers recognised - capital	74 651	116 857	156.5%	116 857	156.5%	20 658	28.4%	465.
Contributions recognised - capital	-	-	-			-	-	-
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	133 428	192 853		192 853		99 824		
Taxation	-		-					-
Surplus/(Deficit) after taxation	133 428	192 853		192 853		99 824		
Attributable to minorities	-	-	-	-	-	6	-	(100.0
Surplus/(Deficit) attributable to municipality	133 428	192 853		192 853		99 830		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	
Surplus/(Deficit) for the year	133 428	192 853		192 853	·	99 830		

			2018/19			201		
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure							11 1	
Source of Finance	133 448	13 270	0.004	40.070	0.004	2012	0.40/	201.70
			9.9%	13 270	9.9%	3 263	3.1%	
National Government	74 651	9 834	13.2%	9 834	13.2%	3 263	4.5%	201.4%
Provincial Government		-	-	-	-		-	-
District Municipality		-	-	-	-		-	-
Other transfers and grants		-	-	-	-		-	-
Transfers recognised - capital	74 651	9 834	13.2%	9 834	13.2%	3 263	4.5%	201.49
Borrowing							-	
Internally generated funds	58 797	3 436	5.8%	3 436	5.8%		-	(100.0%)
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	133 448	13 270	9.9%	13 270	9.9%	3 263	3.1%	306.7%
Governance and Administration	16 000	2 445	15.3%	2 445	15.3%			(100.0%
Executive & Council	300	-	-	-	-	-	-	
Budget & Treasury Office	15 700	2 445	15.6%	2 445	15.6%	-	-	(100.0%
Corporate Services		-	-	-	-	-	-	-
Community and Public Safety	5 500	-	-	-	-		-	-
Community & Social Services	4 900	-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-
Public Safety	600	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	11 897	0	-	0	-		-	(100.0%
Planning and Development		-	-	-	-	-	-	
Road Transport	9 917	-	-	-	-	-	-	-
Environmental Protection	1 980	0	-	0	-	-	-	(100.0%
Trading Services	100 051	10 824	10.8%	10 824	10.8%	3 263	3.9%	231.89
Electricity	18 320	7 445	40.6%	7 445	40.6%	-	-	(100.0%
Water	22 131	989	4.5%	989	4.5%	-	-	(100.0%
Waste Water Management	49 100	2 390	4.9%	2 390	4.9%	3 263	13.1%	(26.8%
Waste Management	10 500	-	-	-	-	-	-	-
Other	-	-	-	-	-		-	-

			2018/19			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 t Q1 of 2018/19
R thousands							-pp-op-initial	
Cash Flow from Operating Activities		10/ 074	00.004	10/ 074	00.00/		07.40/	0.00
Receipts	1 461 141	436 974	29.9%	436 974	29.9%	424 143	27.4%	3.0%
Property rates, penalties and collection charges	228 684	54 839	24.0%	54 839	24.0%	35 774	15.4%	53.39
Service charges	793 673	186 941	23.6%	186 941	23.6%	126 383	14.3%	47.99
Other revenue	39 021	40 580	104.0%	40 580	104.0%	144 765	199.0%	(72.0%
Government - operating	289 452	120 440	41.6%	120 440	41.6%	93 670	37.9%	28.69
Government - capital	74 651	32 200	43.1%	32 200	43.1%	23 550	32.4%	36.79
Interest	35 602	1 975	5.5%	1 975	5.5%	-	-	(100.0%
Dividends	58	-	-	-	-	-	-	-
Payments	(1 663 344)	(453 536)	27.3%	(453 536)		(457 916)		(1.0%
Suppliers and employees	(1 627 529)	(425 500)	26.1%	(425 500)	26.1%	(457 916)	33.6%	(7.1%
Finance charges	(3 608)	(28 036)	777.1%	(28 036)	777.1%	-	-	(100.0%
Transfers and grants	(32 207)	(16 562)	8.2%	(16 562)	8.2%	(33 773)	(18.6%)	(51.0%
Net Cash from/(used) Operating Activities	(202 203)	(16 562)	8.2%	(16 562)	8.2%	(33 113)	(18.6%)	(51.0%
Cash Flow from Investing Activities								
Receipts		318		318		-	-	(100.0%
Proceeds on disposal of PPE	-	318	-	318	-	-	-	(100.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(153 066)	(13 259)	8.7%	(13 259)	8.7%	(2 711)		389.19
Capital assets	(153 066)	(13 259)	8.7%	(13 259)	8.7%	(2 711)		389.19
Net Cash from/(used) Investing Activities	(153 066)	(12 941)	8.5%	(12 941)	8.5%	(2 711)	3.4%	377.49
Cash Flow from Financing Activities								
Receipts		(78)		(78)		(26)	-	196,99
Short term loans	-						-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(78)	-	(78)	-	(26)	-	196.99
Payments	(2 225)	(865)	38.9%	(865)		-	-	(100.0%
Repayment of borrowing	(2 225)	(865)	38.9%	(865)	38.9%	-	-	(100.0%
Net Cash from/(used) Financing Activities	(2 225)	(943)	42.4%	(943)	42.4%	(26)	1.2%	3 491.69
Net Increase/(Decrease) in cash held	(357 494)	(30 445)	8.5%	(30 445)	8.5%	(36 510)	(36.4%)	(16.6%
Cash/cash equivalents at the year begin:	51 609	57 082	110.6%	57 082	110.6%	39 387	185.1%	44.99

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	00 Days	Tot	al		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	40 817	8.6%	31 583	6.6%	13 610	2.9%	390 904	82.0%	476 915	33.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	52 457	23.6%	21 713	9.8%	16 840	7.6%	130 829	59.0%	221 839	15.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23 209	18.1%	13 597	10.6%	6 717	5.2%	84 647	66.0%	128 170	9.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 619	6.1%	9 043	4.7%	5 164	2.7%	165 578	86.5%	191 404	13.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	11 700	8.2%	7 382	5.2%	6 478	4.5%	117 188	82.1%	142 747	10.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-	-		-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-		-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 432	1.7%	634	.2%	(461)	(.2%)	259 867	98.3%	264 472	18.6%	-	-	-	-
Total By Income Source	144 234	10.1%	83 951	5.9%	48 347	3.4%	1 149 014	80.6%	1 425 547	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	7 886	19.7%	7 703	19.2%	949	2.4%	23 508	58.7%	40 046	2.8%	-	-	-	-
Commercial	50 309	27.6%	22 311	12.2%	11 678	6.4%	98 214	53.8%	182 513	12.8%	-	-	-	-
Households	84 467	7.2%	53 010	4.5%	35 115	3.0%	996 298	85.2%	1 168 891	82.0%	-	-	-	-
Other	1 571	4.6%	926	2.7%	606	1.8%	30 994	90.9%	34 098	2.4%	-	-	-	-
Total By Customer Group	144 234	10.1%	83 951	5.9%	48 347	3.4%	1 149 014	80.6%	1 425 547	100.0%	_	_		_

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	00 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	87 221	9.7%	109 841	12.2%	112 629	12.6%	587 155	65.5%	896 847	72.89
Bulk Water	-	-	29 519	21.1%	22 696	16.2%	87 725	62.7%	139 940	11.49
PAYE deductions	6 289	100.0%	-	-	-	-	-	-	6 289	.59
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 401	100.0%				-		-	7 401	.69
Loan repayments	-	-				-		-	-	
Trade Creditors	6 511	3.6%	6 479	3.6%	1 478	.8%	164 763	91.9%	179 231	14.69
Auditor-General	1 135	72.3%			8	.5%	426	27.1%	1 569	.19
Other	-	-	-	-	-	-	-	-	-	
Total	108 557	8.8%	145 839	11.8%	136 812	11.1%	840 070	68.2%	1 231 278	100.0%

Contact Details

Outland Botains									
Municipal Manager	Mr BM Mhlanga	017 620 6279							
Financial Manager	Mr B.B. Sithole	017 620 6275							

# MPUMALANGA: EMALAHLENI (MP) (MP312) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			201					
	Budget	First 0	Quarter	Year t	o Date	First (	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 ( Q1 of 2018/19
Operating Revenue and Expenditure								
Operating Revenue	3 064 274	736 314	24.0%	736 314	24.0%	6 264 643	214.8%	(88.2%
Property rates	426 740	119 181	27.9%	119 181	27.9%	171 987	38.2%	(30.79
Property rates - penalties and collection charges	120710		27.770		27.770		50.270	(50.77
Service charges - electricity revenue	1 265 744	261 291	20.6%	261 291	20.6%	5 904 910	482.0%	(95.69
Service charges - water revenue	484 876	84 059	17.3%	84 059	17.3%	5 701 710	102.070	(100.09
Service charges - sanitation revenue	181 862	28 473	15.7%	28 473	15.7%	37 555	19.6%	(24.29
Service charges - refuse revenue	124 940	28 660	22.9%	28 660	22.9%	23 940	19.1%	19.7
Service charges - other	121710	20 000	22.770	20 000	22.770	25 710	17.174	
Rental of facilities and equipment	6 785	1 241	18.3%	1 241	18.3%	1 413	11.5%	(12.29
Interest earned - external investments	192	796	414.0%	796	414.0%	. 413	.1.5%	(100.09
Interest earned - outstanding debtors	193 869	65 703	33.9%	65 703	33.9%	20 338	22.1%	223.1
Dividends received	175 007	00.700	55.770	00 700		(73)	22.170	(100.09
Fines	7 589	5 686	74.9%	5 686	74.9%	502	7.6%	1 032.4
Licences and permits	194	30	15.6%	30	15.6%	(288)	(139.9%)	(110.59
Agency services	1 585	981	61.9%	981	61.9%	(200)	(107.770)	(100.09
Transfers recognised - operational	339 217	135 724	40.0%	135 724	40.0%	105 557	34.7%	28.6
Other own revenue	30 681	4 490	14.6%	4 490	14.6%	(1 199)	(3.0%)	(474.69
Gains on disposal of PPE	-		-	-	-		-	-
Operating Expenditure	3 266 197	557 698	17.1%	557 698	17.1%	92 212	3.0%	504.89
Employee related costs	868 354	210 100	24.2%	210 100	24.2%	56 302	7.5%	273.2
Remuneration of councillors	30 027	7 138	23.8%	7 138	23.8%	1 400	4.7%	409.7
Debt impairment	388 001	1	-	1	-	-	-	(100.09
Depreciation and asset impairment	306 435	-	-	-	-	8	-	(100.0
Finance charges	84 041	1 361	1.6%	1 361	1.6%	3	-	51 258.5
Bulk purchases	1 038 553	262 328	25.3%	262 328	25.3%	(294)	-	(89 323.8
Other Materials	61 683	8 140	13.2%	8 140	13.2%	1 010	.7%	706.0
Contracted services	266 130	30 919	11.6%	30 919	11.6%	27 464	51.5%	12.6
Transfers and grants	30 163	3 090	10.2%	3 090	10.2%	24	.1%	12 755.5
Other expenditure	192 809	34 620	18.0%	34 620	18.0%	6 296	2.3%	449.9
Loss on disposal of PPE	-		-		-		-	-
Surplus/(Deficit)	(201 923)	178 616		178 616		6 172 431		
Transfers recognised - capital	190 199	539	.3%	539	.3%	1 882	1.0%	(71.4
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	23 104	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	11 380	179 155		179 155		6 174 313		
Taxation	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	11 380	179 155		179 155		6 174 313		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	11 380	179 155		179 155		6 174 313		
Share of surplus/ (deficit) of associate	2	3	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 380	179 155		179 155		6 174 313		

			2018/19			201		
	Budget	First 0	Quarter	Year t	o Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	241 812	35 262	14.6%	35 262	14.6%	_		(100.0%
National Government	190 199	34 895	18.3%	34 895	18.3%			(100.0%)
Provincial Government	170 177	34 073	10.370	34 073	10.370			(100.070
District Municipality	23 104							
Other transfers and grants	20101							
Transfers recognised - capital	213 302	34 895	16.4%	34 895	16.4%			(100.0%
Borrowing			- 10.170		- 10.170			(100.070
Internally generated funds	28 510	367	1.3%	367	1.3%			(100.0%)
Public contributions and donations		-	-		-	-	-	-
Capital Expenditure Standard Classification	241 812	35 262	14.6%	35 262	14.6%	-		(100.0%
Governance and Administration	22 380	360	1.6%	360	1.6%			(100.0%
Executive & Council	170	14	8.1%	14	8.1%			(100.0%
Budget & Treasury Office	22 210	168	.8%	168	.8%			(100.0%
Corporate Services		179	-	179	-		-	(100.0%
Community and Public Safety	650	-				-	-	
Community & Social Services	650	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	730	4 667	639.3%	4 667	639.3%	-	-	(100.0%
Planning and Development	150	-	-	-	-	-	-	-
Road Transport	-	4 667	-	4 667	-	-	-	(100.0%
Environmental Protection	580	-	-	-	-	-	-	-
Trading Services	186 919	30 235	16.2%	30 235	16.2%			(100.0%
Electricity	47 250	10 965	23.2%	10 965	23.2%	-	-	(100.0%
Water	60 693	11 080	18.3%	11 080	18.3%	-	-	(100.0%
Waste Water Management	75 975	8 190	10.8%	8 190	10.8%	-	-	(100.0%
Waste Management	3 000	-	-	-	-	-	-	-
Other	31 134	-	-	-	-		-	-

			2018/19			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	2 757 663	705 719	25.6%	705 719	25.6%	620 033	23.4%	13.8%
Property rates, penalties and collection charges Service charges	369 055 1 665 067	88 090 334 805	23.9% 20.1%	88 090 334 805	23.9% 20.1%	68 244 265 752	18.3% 16.1%	29.1% 26.09
Other revenue Government - operalling Government - capital Interest Dividents	35 739 337 057 190 199 160 546	49 576 141 057 87 435 4 756	138.7% 41.8% 46.0% 3.0%	49 576 141 057 87 435 4 756	138.7% 41.8% 46.0% 3.0%	149 593 109 176 - 27 267	241.9% 37.3% - 34.6%	(66.9% 29.29 (100.0% (82.6%
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(2 524 855) (2 413 666) (84 041) (27 147)	(655 565) (633 795) (18 679) (3 090)	26.0% 26.3% 22.2% 11.4%	(655 565) (633 795) (18 679) (3 090)	26.0% 26.3% 22.2% 11.4%	(616 350) (608 043) (7 748) (559)	27.0%	6.49 4.29 141.19 453.39
Net Cash from/(used) Operating Activities	232 808	50 155	21.5%	50 155	21.5%	3 683	1.3%	1 261.8%
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	-	(14 430)	-	(14 430) - - - (14 430)		-	-	(100.0% - - - (100.0%
Payments Capital assets	(218 709) (218 709)	(35 262) (35 262)	16.1% 16.1%	(35 262) (35 262)	16.1% 16.1%	(2 368) (2 368)	1.0% 1.0%	1 389.19 1 389.19
Net Cash from/(used) Investing Activities	(218 709)	(49 692)	22.7%	(49 692)	22.7%	(2 368)		1 998.59
Cash Flow from Financing Activities Receipts		- (1.515)		-		1 767	-	(100.0%
Short term loans  Borrowing long term/refinancing Increase (decrease) in consumer deposits		=	-		-	1767	=	(100.0%
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(16 975) (16 975) (16 975)	-		-		(10 979) (10 979) (10 979) (9 212)	59.6%	(100.0% (100.0% (100.0%
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	(2 875) 4 929	<b>463</b> 7 863	(16.1%) 159.5%	<b>463</b> 7 863	(16.1%) 159.5%	(7 897) (2 668) (10 565)	81.2%	(105.9% (394.7% (178.8%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 223	1.4%	24 281	2.9%	23 126	2.7%	787 510	93.0%	847 140	23.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(107 102)	(11.6%)	94 871	10.2%	59 306	6.4%	879 473	94.9%	926 548	25.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 334	6.1%	10 890	3.4%	10 551	3.3%	278 088	87.2%	318 863	8.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 726	1.5%	9 208	3.0%	8 777	2.8%	287 413	92.7%	310 124	8.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 709	1.4%	5 174	2.6%	4 999	2.5%	187 499	93.6%	200 380	5.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-		-	-	-	-
Other	(14 217)	(1.4%)	51 586	5.0%	36 312	3.5%	963 876	92.9%	1 037 556	28.5%	-	-	-	-
Total By Income Source	(82 328)	(2.3%)	196 011	5.4%	143 071	3.9%	3 383 857	92.9%	3 640 611	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(9 455)	(30.1%)	5 426	17.3%	4 624	14.7%	30 793	98.1%	31 388	.9%				-
Commercial	(8 696)	(2.2%)	66 741	16.9%	38 341	9.7%	299 104	75.6%	395 490	10.9%	-	-	-	-
Households	(34 970)	(1.2%)	121 524	4.1%	98 131	3.3%	2 797 158	93.8%	2 981 843	81.9%	-	-	-	-
Other	(29 206)	(12.6%)	2 320	1.0%	1 975	.9%	256 802	110.7%	231 891	6.4%	-	-	-	-
Total By Customer Group	(82 328)	(2.3%)	196 011	5.4%	143 071	3.9%	3 383 857	92.9%	3 640 611	100.0%	-			-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	110 261	5.0%	145 771	6.6%	158 670	7.1%	1 806 390	81.3%	2 221 092	87.2%
Bulk Water	-	-	-	-	-	-	172 453	100.0%	172 453	6.8%
PAYE deductions	15 305	100.0%	-	-	-	-	-	-	15 305	.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	12 421	100.0%	-			-		-	12 421	.5%
Loan repayments	-	-	-			-		-	-	-
Trade Creditors	14 789	11.6%	4 061	3.2%	4 901	3.9%	103 468	81.3%	127 218	5.0%
Auditor-General	-	-	-			-		-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	152 776	6.0%	149 832	5.9%	163 571	6.4%	2 082 310	81.7%	2 548 489	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr H. S. Mayisela	013 690 6208
Financial Manager	Ms J P Hlatshwayo	013 690 6241

Source Local Government Database

# MPUMALANGA: STEVE TSHWETE (MP313) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure			201					
	Budget	First (	Quarter	Year 1	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Operating Revenue and Expenditure								
Operating Revenue	1 486 348	418 368	28.1%	418 368	28.1%	451 048	33.2%	(7.2%
Property rates	353 052	89 576	25.4%	89 576	25.4%	83 002	25.8%	7.99
Property rates - penalties and collection charges	333 032	07 370	25.470	07 370	25.470	03 002	23.070	7.77
Service charges - electricity revenue	572 991	170 737	29.8%	170 737	29.8%	101 823	19.0%	67.79
Service charges - electricity revenue	89 185	22 229	24.9%	22 229	24.9%	22 148	26.6%	.49
Service charges - sanitation revenue	64 440	16 880	26.2%	16 880	26.2%	16 996	28.7%	(.79
Service charges - refuse revenue	72 621	18 237	25.1%	18 237	25.1%	19 669	29.4%	(7.39
Service charges - other	72 021	10257	25.170	10 257	20.170	53 438	8 733.2%	(100.09
Rental of facilities and equipment	2 011	617	30.7%	617	30.7%	1 538	11.0%	(59.99
Interest earned - external investments	35 071	914	2.6%	914	2.6%	4 752	15.4%	(80.89
Interest earned - outstanding debtors	3 414	1 027	30.1%	1 027	30.1%	4 987	158.2%	(79.49
Dividends received		-	-		- 1	-	-	-
Fines	21 601	1 243	5.8%	1 243	5.8%	1 481	12.7%	(16.19
Licences and permits	9 046	1 803	19.9%	1 803	19.9%	1 958	22.7%	(7.99
Agency services	20 332	10 555	51.9%	10 555	51.9%		-	(100.09
Transfers recognised - operational	186 877	75 615	40.5%	75 615	40.5%	130 870	80.4%	(42.29
Other own revenue	55 706	8 935	16.0%	8 935	16.0%	8 387	14.3%	6.5
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 556 717	325 626	20.9%	325 626	20.9%	289 482	20.4%	12.59
Employee related costs	545 556	123 664	22.7%	123 664	22.7%	113 613	23.4%	8.8
Remuneration of councillors	23 153	5 423	23.4%	5 423	23.4%	4 915	23.1%	10.3
Debt impairment	20 134		-		-		-	-
Depreciation and asset impairment	162 602	40 650	25.0%	40 650	25.0%	40 974	25.1%	(.85
Finance charges	19 132	2	-	2	-	-	-	(100.09
Bulk purchases	456 548	112 378	24.6%	112 378	24.6%	98 002	23.0%	14.7
Other Materials	43 420	-	-	-	-	407	-	(100.09
Contracted services	193 502	22 691	11.7%	22 691	11.7%	16 116	10.6%	40.8
Transfers and grants	1 910	345	18.1%	345	18.1%	180	9.0%	91.7
Other expenditure	90 760	20 472	22.6%	20 472	22.6%	15 276	11.5%	34.0
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(70 370)	92 742		92 742		161 566		
Transfers recognised - capital	68 204	17 495	25.7%	17 495	25.7%	14 458	27.6%	21.0
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	20 000	3	-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	17 834	110 238		110 238		176 023		
Taxation	-				-			-
Surplus/(Deficit) after taxation	17 834	110 238		110 238		176 023		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	17 834	110 238		110 238		176 023		
Share of surplus/ (deficit) of associate	-	-			-		-	
Surplus/(Deficit) for the year	17 834	110 238		110 238		176 023		

			2018/19	20				
	Budget		Quarter		to Date	First		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	374 410	30 356	8.1%	30 356	8.1%	26 136	9.3%	16.1%
National Government	65 934	14 732	22.3%	14 732	22.3%	14 458	27.6%	1.9%
Provincial Government	2 270	-					-	-
District Municipality	20 000	-					-	-
Other transfers and grants				-	-	-	-	-
Transfers recognised - capital	88 204	14 732	16.7%	14 732	16.7%	14 458	27.69	1.9%
Borrowing	153 224	9 3 1 9	6.1%	9 319	6.1%	5 004	3.7%	86.2%
Internally generated funds	132 981	6 306	4.7%	6 306	4.7%	6 665	7.0%	(5.4%)
Public contributions and donations	-	-	-	-	-	9	-	(100.0%)
Capital Expenditure Standard Classification	374 410	30 356	8.1%	30 356	8.1%	26 136	9.39	16.1%
Governance and Administration	80 870	663	.8%	663	.8%	723	3.59	(8.2%
Executive & Council	700	-		-			-	
Budget & Treasury Office	79 841	-		-		9	-	(100.0%
Corporate Services	330	663	201.3%	663	201.3%	714	267.59	(7.1%
Community and Public Safety	37 278	5 572	14.9%	5 572	14.9%	2 695	8.59	106.79
Community & Social Services	18 800	3 900	20.7%	3 900	20.7%	2 531	17.59	54.19
Sport And Recreation	14 075	1 315	9.3%	1 315	9.3%	140	1.09	841.69
Public Safety	2 655	353	13.3%	353	13.3%	25	.89	1 317.79
Housing	743	-	-	-	-	-	-	-
Health	1 005	4	.4%	4	.4%	-	-	(100.0%
Economic and Environmental Services	59 797	13 045	21.8%	13 045	21.8%	16 756	22.89	(22.1%
Planning and Development	7	8	113.6%	8	113.6%	41	17.59	(80.5%
Road Transport	59 790	13 037	21.8%	13 037	21.8%	16 715	22.89	(22.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	195 328	11 075	5.7%					
Electricity	77 322	2 256	2.9%	2 256	2.9%			
Water	44 243	5 513	12.5%	5 513	12.5%			
Waste Water Management	50 027	2 590	5.2%	2 590	5.2%			(37.49
Waste Management	23 735	716	3.0%	716	3.0%	1 525	12.19	(53.09
Other	1 137		-	-	-	-	-	-

R Housands	•			2018/19			201	17/18	
R Housands		Budget	First 0	Quarter	Year	Date First Quarter			
Cash Flow from Operating Activities   1543 143	P thousands			Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/19
Receipts 1543 43 43 43 43 43 43 43 43 43 43 43 43 4									
Properly rates, penalties and collection charges		1 5/2 1/2	112 112	20 70/	442 412	20 70/	207 246	20 20/	11 40/
Service charges	·								
Goverment - operating Government - capital 68 207 79 426 42 5% 79 426 42 5% 5709 412 5% 18.4 Government - capital 68 204 21 234 31.1% 21 234 31.1% 10 415 19.9% 10.39 interest 35071 19.40 5.5% 19.40 5.5% 96 13 28.3% (79.8% 10.39									
Government - capital Interest 1930   48 204   21 234   31 11%   10 415   19 9%   10.39   Interest   35 071   1940   5.5%   1940   5.5%   9 613   28 3%   (79 87)   Interest   1940   5.5%   1940   5.5%   9 613   28 3%   (79 87)   Interest   1940   5.5%   1940   5.5%   9 613   28 3%   (79 87)   Interest   1940   5.5%   1940   5.5%   9 613   28 3%   (79 87)   Interest   1940	Other revenue	112 110	23 153	20.7%	23 153	20.7%	16 292	17.5%	42.19
Interest 1507   1940   5.5%   1940   5.5%   9 613   28.3%   (79.85)   1940   10.5%   1940   10.5%   1940   10.5%   1940   10.5%   1940   10.5%   1940   10.5%   1940   10.5%   1940   10.5%   1940   10.5%   1940   10.5%   1940   10.5%   1940	Government - operating	186 877	79 426	42.5%	79 426	42.5%	67 099	41.2%	18.49
Displayments	Government - capital	68 204	21 234	31.1%	21 234	31.1%	10 415	19.9%	103.99
Payments	Interest	35 071	1 940	5.5%	1 940	5.5%	9 613	28.3%	(79.8%
Supplies and employees   1352 939   389 944   27.3%   369 994   27.3%   27.3%   266 06.4   21.8%   39.1	Dividends			-	-	-	-	-	-
Finance charges (19 132) (2)									
Transfers and grants (1910) (345) 18.1% (345) 18.1% (180) 9.0% 91.7 Net Cash from/(used) Operating Activities  Receipts 54.000 216.000 12.03.7% (100.09 Payments (374.410) (30.356) 8.1% (30.356) 8.1% (26.136) 9.3% 16.1% Cash Flow from Financing Activities  (374.410) (30.356) 8.1% (30.356) 8.1% (26.136) 9.3% 16.1% Net Cash From/(used) Investing Activities  Cash Flow from Financing Activities  (374.410) (30.356) 8.1% (30.356) 8.1% (26.136) 9.3% 16.1% Net Cash Flow from Financing Activities  (374.410) (30.356) 8.1% (30.356) 9.5% 189.864 (71.9%) (116.09 Cash Flow from Financing Activities  Cash Flow from Financing Activities  (374.410) (30.356) 8.1% (30.356) 9.5% 189.864 (71.9%) (116.09 Cash Flow from Financing Activities  Cash Flow from Financing Activities  (374.410) (30.356) 9.5% (30.356) 9.5% 189.864 (71.9%) (116.09 Cash Flow from Financing Activities  Cash Flow from Financing Activities  (374.410) (30.356) 9.5% (30.356) 9.5% 189.864 (71.9%) (116.09 Cash Flow from Financing Cativities  (374.410) (30.356) 9.5% (30.356) 9.5% 189.864 (71.9%) (116.09 Cash Flow from Financing Cativities  (374.410) (30.356) 9.5% (30.356) 9.5% 189.864 (71.9%) (116.09 Cash Flow from Financing Cativities  (374.410) (30.356) 9.5% (30.356) 9.5% 189.864 (71.9%) (116.09 Cash Flow from Financing Cativities  (374.410) (30.356) 9.5% (30.356) 9.5% 189.864 (71.9%) (116.09 Cash Flow from Financing Cativities  (374.410) (30.356) 9.5% (30.356) 9.5% 189.864 (71.9%) (116.09 Cash Flow from Financing Cativities  (374.410) (30.356) 9.5% (30.356) 9.5% 189.864 (71.9%) (116.09 Cash Flow from Financing Cativities (32.0410) 3.03.356) 9.5% (30.356) 9.5% 189.864 (71.9%) (116.09 Cash Flow from Financing Cativities (32.0410) 3.03.356) 9.5% (30.356) 9.5% 189.864 (71.9%) (116.09 Cash Flow from Financing Cativities (32.0410) 3.03.356 (30.356) 9.5% (30.356) 9.5% (30.356) 9.5% (30.356) 9.5% (30.356) 9.5% (30.356) 9.5% (30.356) 9.5% (30.356) 9.5% (30.356) 9.5% (30.356) 9.5% (30.356) 9.5% (30.356) 9.5% (30.356) 9.5% (30.356) 9.5% (30.356) 9.5% (30.356) 9.5				27.3%		27.3%	(266 064)	21.8%	
Net Cash from/(used) Operating Activities  Receipts  Sources in non-current debtors  Decrease in non-current debtors  Sources (Grozease) in non-current investments  Grozease (Grozease) in non-current investments  Feecipits  Grozease (Grozease) in non-current investments  Grozease (G				-		-	-	-	
Cash Flow from Investing Activities  Receipts  54 000									
Receipts	Net Cash from/(used) Operating Activities	169 161	73 072	43.2%	73 072	43.2%	131 121	78.1%	(44.3%
Proceeds on disposal of PPE Decrease in non-current debtors Decrease (increase) in non-current receivables Solutions (374 410) (30 356) 8.1% (30 356) 8.1% (26 136) 9.3% 16.1% Capilla assets (374 410) (30 356) 8.1% (30 356) 8.1% (26 136) 9.3% 16.1% Capilla assets (374 410) (30 356) 8.1% (30 356) 8.1% (26 136) 9.3% 16.1% Net Cash from/(used) investing Activities (320 410) (30 356) 9.5% (30 356) 9.5% 189 864 (71.9%) (116.9% Cash Flow from Financing Activities Receipts 160 746 261 2% 261 2.% 788 6.6% (66.9% Short term lears Short term lears 153 224	Cash Flow from Investing Activities								
Decrease in non-current deblors	Receipts	54 000		-	-	-	216 000	1 203.7%	(100.0%
Decrease in other non-current receivables	Proceeds on disposal of PPE		-	-	-	-	-	-	
Decrease (Increase) in non-current investments   54 000	Decrease in non-current debtors		-	-	-	-	-	-	-
Payments				-	-	-	-	-	-
Capital assets         (374 410)         (20 356)         8.1%         (20 356)         8.1%         (20 356)         8.1%         (26 126)         9.5%         16.1           Net Cash From/(used) Investing Activities         Receipts         160 746         261         2%         261         2%         788         .6%         (66.9%           Short term loans         1.5         2.4         - <td>Decrease (increase) in non-current investments</td> <td>54 000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>216 000</td> <td>1 200.0%</td> <td>(100.0%</td>	Decrease (increase) in non-current investments	54 000	-	-	-	-	216 000	1 200.0%	(100.0%
Net Cash from/(used) Investing Activities (320 410) (30 356) 9.5% (30 356) 9.5% 189 864 (71.9%) (116.09 Cash Flow from Financing Activities Receipts 160 746 261 2% 261 2.% 788 6.6% (66.9% Short term bases 1.2	Payments	(374 410)		8.1%		8.1%	(26 136)		
Cash Flow from Financing Activities  Receipts  Receipts  160 746  261  276  261  276  788  669  (66.99)  Short term loars  153 224									
Receipts	Net Cash from/(used) Investing Activities	(320 410)	(30 356)	9.5%	(30 356)	9.5%	189 864	(71.9%)	(116.0%
Receipts	Cash Flow from Financing Activities								
Short tem bares	Receipts	160 746	261	.2%	261	.2%	788	.6%	(66.9%
Increase (decrease) in consumer deposits 7.522 2.61 3.5% 2.61 3.5% 7.88 13.7% (66.99)  Payments (16.428)				-	-	-	-	-	
Payments (16 428)	Borrowing long term/refinancing	153 224	-	-	-	-	-	-	-
Repayment of borrowing   16 4.28	Increase (decrease) in consumer deposits	7 522	261	3.5%	261	3.5%	788	13.7%	(66.9%
Net Cash from/(used) Financing Activities 144 318 261 2% 261 2% 788 6.6% (66.9% Net Increase/(Decrease) in cash held (6 930) 42 977 (620.2%) 42 977 (620.2%) 321 773 983.8% (86.6% Cash/cash equivalents at the year begin: 83 902 65 992 78.7% 65 992 78.7% 84 129 358.0% (21.6% Cash/cash equivalents at the year begin: 83 902 65 992 78.7% 84 129 358.0% (21.6% Cash/cash equivalents at the year begin: 83 902 65 992 78.7% 84 129 358.0% (21.6% Cash/cash equivalents at the year begin: 83 902 65 992 78.7% 84 129 358.0% (21.6% Cash/cash equivalents at the year begin: 83 902 65 992 78.7% 84 129 358.0% (21.6% Cash/cash equivalents at the year begin: 83 902 65 992 78.7% 84 129 358.0% (21.6% Cash/cash equivalents at the year begin: 83 902 65 992 78.7% 84 129 358.0% (21.6% Cash/cash equivalents at the year begin: 83 902 65 992 78.7% 84 129 358.0% (21.6% Cash/cash equivalents at the year begin: 83 902 65 992 78.7% 84 129 358.0% (21.6% Cash/cash equivalents at the year begin: 83 902 65 992 78.7% 84 129 358.0% (21.6% Cash/cash equivalents at the year begin: 83 902 65 992 78.7% 84 129 358.0% (21.6% Cash/cash equivalents at the year begin: 83 902 65 992 78.7% 84 129 358.0% (21.6% Cash/cash equivalents at the year begin: 83 902 65 992 78.7% 84 129 358.0% (21.6% Cash/cash equivalents at the year begin: 83 902 65 992 78.7% 84 129 358.0% (21.6% Cash/cash equivalents at the year begin: 83 902 65 992 78.7% 84 129 358.0% (21.6% Cash/cash equivalents at the year begin: 83 902 65 992 78.7% 84 129 358.0% (21.6% Cash/cash equivalents at the year begin: 83 902 65 992 78.7% 84 129 358.0% (21.6% Cash equivalents at the year begin: 83 902 65 992 78.7% 84 129 358.0% (21.6% Cash equivalents at the year begin: 83 902 65 992 78.7% 84 129 358.0% (21.6% Cash equivalents at the year begin: 83 902 65 992 78.7% 84 129 358.0% (21.6% Cash equivalents at the year begin: 83 902 65 992 78.7% 84 129 358.0% (21.6% Cash equivalents at the year begin: 83 902 65 992 78.7% 84 129 358.0% (21.6% Cash equivalents at the year begin: 83 902 65 992 78.7% 84 129 358.0% (21.6		(16 428)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held (6 930) 42 977 (620.2%) 42 977 (620.2%) 321 773 983.8% (86.6%) Cash/cash equivalents at the year begin: 83 902 65 992 78.7% 65 992 78.7% 84 129 358.0% (21.69)			-						-
Cashicash equivalents at the year begin: 83 902 65 992 78.7% 65 992 78.7% 84 129 358.0% (21.69	Net Cash from/(used) Financing Activities	144 318	261	.2%	261	.2%	788	.6%	(66.9%
	Net Increase/(Decrease) in cash held	(6 930)	42 977	(620.2%)	42 977	(620.2%)	321 773	983.8%	(86.6%
Cashicash equivalents at the year end: 76.972 108.969 141.6% 108.969 141.6% 405.909 772.2% 773.29	Cash/cash equivalents at the year begin:	83 902	65 992	78.7%	65 992	78.7%	84 129	358.0%	(21.6%
	Cash/cash equivalents at the year end:	76 972	108 969	141.6%	108 969	141.6%	405 902	722.2%	(73.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	00 Days	То	tal		ots Written Off to otors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	230	2.0%	5 395	46.3%	662	5.7%	5 353	46.0%	11 640	13.3%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	(304)	(1.2%)	22 780	91.2%	1 323	5.3%	1 171	4.7%	24 969	28.4%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	636	1.6%	18 736	48.0%	2 690	6.9%	16 961	43.5%	39 022	44.5%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	107	1.5%	3 547	51.0%	394	5.7%	2 913	41.8%	6 962	7.9%	-	-	-	
Receivables from Exchange Transactions - Waste Management	(78)	(1.1%)	3 842	56.2%	493	7.2%	2 584	37.8%	6 840	7.8%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	2	4.6%	30	69.8%	3	7.4%	8	18.2%	43	-	-	-	-	
Interest on Arrear Debtor Accounts	0	-	347	6.0%	303	5.3%	5 098	88.7%	5 748	6.5%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-	-		-	-		-	-	-	
Other	2 127	(28.5%)	3 320	(44.5%)	(15 642)	209.8%	2 741	(36.8%)	(7 454)	(8.5%)	-	-	-	
Total By Income Source	2 720	3.1%	57 996	66.1%	(9 774)	(11.1%)	36 828	42.0%	87 771	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	(0)		1 434	17.6%	1 372	16.8%	5 365	65.7%	8 172	9.3%		-		
Commercial	1 941	4.2%	33 066	70.8%	1 525	3.3%	10 152	21.7%	46 683	53.2%	-	-	-	
Households	(1 028)	(3.8%)	22 142	81.8%	(14 139)	(52.2%)	20 086	74.2%	27 061	30.8%	-	-	-	
Other	1 808	30.9%	1 353	23.1%	1 468	25.1%	1 226	20.9%	5 855	6.7%	-	-	-	
Total By Customer Group	2 720	3.1%	57 996	66.1%	(9 774)	(11.1%)	36 828	42.0%	87 770	100.0%	-			

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	0 Days	Over 90 Days		Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	59 789	100.0%	-	-	-	-	-	-	59 789	37.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	7 610	100.0%	-	-	-	-	-	-	7 610	4.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-		-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	91 303	100.0%		-	-	-	-	-	91 303	57.4%
Auditor-General	316	100.0%		-	-	-	-	-	316	.2%
Other	109	100.0%	-	-	-	-	-	-	109	.1%
Total	159 126	100.0%			-	-	-	-	159 126	100.0%

Contact Details

Outland Botalis								
Municipal Manager	Mr Bheki Khenisa	013 249 7263						
Financial Manager	Ms Elmari Wassermann	013 249 7106						

Source Local Government Database

# MPUMALANGA: CITY OF MBOMBELA (MP326) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			201					
	Budget	First 0	Quarter	Year 1	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 t Q1 of 2018/19
Operating Revenue and Expenditure								
Operating Revenue	2 800 491	814 244	29.1%	814 244	29.1%	714 152	26.1%	14.09
Property rates	602 531	159 434	26.5%	159 434	26.5%	114 495	22.3%	39.2
Property rates - penalties and collection charges	002 331	137 434	20.570	137 434	20.370	114 473	22.370	37.2
Service charges - electricity revenue	944 852	268 257	28.4%	268 257	28.4%	233 049	24.8%	15.1
Service charges - electricity revenue	97 758	26 189	26.8%	26 189	26.8%	24 616	25.4%	6.4
Service charges - water revenue Service charges - sanitation revenue	28 675	5 555	19.4%	5 555	19.4%	7 106	24.0%	(21.8
Service charges - refuse revenue	107 241	28 876	26.9%	28 876	26.9%	25 270	22.8%	14.
Service charges - other	107 241	20070	20.770	20070	20.770	23 270	22.070	17.
Rental of facilities and equipment	12 694	(95)	(.8%)	(95)	(.8%)	1 496	6.5%	(106.4
Interest earned - external investments	1 740	2 683	154.2%	2 683	154.2%	338	3.8%	694.
Interest earned - external investments	28 859	3 621	12.5%	3 621	12.5%	9 347	35.6%	(61.3
Dividends received	20007	5 02 1	12.570	5 02 1	12.070	, , , ,	55.570	(01.5
Fines	8 363	1 399	16.7%	1 399	16.7%	324	1.1%	331.
Licences and permits	-	43 613	-	43 613	10.770	52-1		(100.0
Agency services	198 143			10010	_	38 474	20.3%	(100.0
Transfers recognised - operational	741 061	257 129	34.7%	257 129	34.7%	253 925	36.5%	1.
Other own revenue	28 575	17 584	61.5%	17 584	61.5%	5 714	9.0%	207.
Gains on disposal of PPE	-	-	-	-	-			
Operating Expenditure	3 210 279	562 855	17.5%	562 855	17.5%	403 683	15.0%	39.4
Employee related costs	887 762	228 834	25.8%	228 834	25.8%	181 717	24.9%	25
Remuneration of councillors	41 696	9 538	22.9%	9 538	22.9%	2 918	7.4%	226.
Debt impairment	143 664	-	-		-		-	
Depreciation and asset impairment	540 557	-	-		-	9	-	(100.0
Finance charges	40 039	16 561	41.4%	16 561	41.4%	-	-	(100.0
Bulk purchases	736 187	166 077	22.6%	166 077	22.6%	122 896	19.2%	35
Other Materials	55 567	7 310	13.2%	7 310	13.2%	4 857	8.9%	50
Contracted services	473 762	75 026	15.8%	75 026	15.8%	27 128	6.1%	176
Transfers and grants	35 310	6 716	19.0%	6 716	19.0%	3 251	8.7%	106
Other expenditure	255 735	52 793	20.6%	52 793	20.6%	60 907	15.5%	(13.3
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(409 788)	251 390		251 390		310 470		
Transfers recognised - capital	536 992	80 737	15.0%	80 737	15.0%	1 546	.3%	5 123.
Contributions recognised - capital			-		-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	127 204	332 127		332 127		312 015		
Taxation	-	-						
Surplus/(Deficit) after taxation	127 204	332 127		332 127		312 015		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	127 204	332 127		332 127		312 015		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	
Surplus/(Deficit) for the year	127 204	332 127		332 127		312 015		

			2018/19	201				
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
R thousands					арргорпацип		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	630 592	87 390	13.9%	87 390	13.9%	13 093	2.2%	567.5%
National Government	536 992	68 255	12.7%	68 255	12.7%	11 446	2.2%	496.3%
Provincial Government		-						-
District Municipality	-				-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	536 992	68 255	12.7%	68 255	12.7%	11 446	2.2%	496.3%
Borrowing		-		-	-	-	-	-
Internally generated funds	93 600	19 135	20.4%	19 135	20.4%	1 648	2.0%	1 061.5%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	630 592	87 390	13.9%	87 390	13.9%	13 093	2.2%	567.5%
Governance and Administration		8 415		8 415	-	1 648	4.2%	410.8%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	71	-	71	-	1 648	5.7%	(95.7%)
Corporate Services	-	8 344		8 344	-	-	-	(100.0%)
Community and Public Safety	39 410	3 507	8.9%	3 507	8.9%	(425)	(1.2%)	
Community & Social Services	23 850	2 333	9.8%	2 333	9.8%	-	-	(100.0%)
Sport And Recreation	15 560	1 174	7.5%	1 174	7.5%	(425)	(4.7%)	(375.9%)
Public Safety	-	-	-			-	-	-
Housing	-	-	-	-	-	-	-	-
Health								
Economic and Environmental Services	330 578	45 184	13.7%	45 184	13.7%	10 410	3.2%	334.1%
Planning and Development	70 098 260 480	16 104 29 080	23.0% 11.2%	16 104 29 080	23.0%	548 9 862	1.4%	2 840.6% 194.9%
Road Transport Environmental Protection	260 480	29 080	11.2%	29 080	11.2%	9 862	3.4%	194.9%
	252 999	29 763	11.8%	20.7/2	- 11.00/	70/	.4%	3 686.5%
Trading Services Electricity	252 999 33 045	29 763 3 807	11.8%	29 763 3 807	11.8% 11.5%	786	.4%	(100.0%)
Water	150 075	14 135	9.4%	14 135	9.4%	1	1	(100.0%)
Waste Water Management	69 879	11 821	16.9%	11 821	16.9%	786	2.9%	1 403.9%
Waste Management	070/7	11 021	10.770	11 021	10.7/0	700	2.7%	1 703.770
Other	7 605	520	6.8%	520	6.8%	675		(23.0%)
0.1101	7 003	320	0.070	320	0.070	0/3		(23.070)

			2018/19			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 t Q1 of 2018/19
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	3 175 251	646 654	20.4%	646 654	20.4%	878 666	26.8%	(26.4%
Property rates, penalties and collection charges	554 329	125 705	22.7%	125 705	22.7%	103 685	21.0%	21.29
Service charges	1 084 243	224 244	20.7%	224 244	20.7%	228 390	19.7%	(1.89
Other revenue	245 530	56 485	23.0%	56 485	23.0%	43 267	14.6%	30.59
Government - operating	741 061	234 975	31.7%	234 975	31.7%	239 345	34.4%	(1.89
Government - capital	521 937	2 796	.5%	2 796	.5%	263 979	44.2%	(98.99
Interest	28 151	2 448	8.7%	2 448	8.7%	-	-	(100.09
Dividends		-	-	-	-	-	-	-
Payments	(2 590 407)	(474 362)	18.3%	(474 362)	18.3%	(699 804)		(32.29
Suppliers and employees	(2 517 972)	(467 831)	18.6%	(467 831)	18.6%	(699 222)	24.6%	(33.19
Finance charges	(37 165)	(1)	-	(1)	-	- (500)	-	(100.09
Transfers and grants  Net Cash from/(used) Operating Activities	(35 270) 584 844	(6 530) 172 292	18.5% 29.5%	(6 530) 172 292	18.5% 29.5%	(582) 178 862	1.6%	1 022.6
, , , ,	304 044	172 292	29.3%	172 292	29.3%	170 002	40.3%	(3.7%
Cash Flow from Investing Activities								
Receipts	15 000	-	-		-		-	-
Proceeds on disposal of PPE		-	-		-	-	-	-
Decrease in non-current debtors	15 000	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments						-	-	
Payments	(599 891)	(88 001)	14.7%	(88 001)	14.7%		-	(100.09
Capital assets  Net Cash from/(used) Investing Activities	(599 891) (584 891)	(88 001) (88 001)	14.7% 15.0%	(88 001) (88 001)	14.7% 15.0%	-	-	(100.09
net Cash from/(used) investing Activities	(584 891)	(88 001)	15.0%	(88 001)	15.0%			(100.09
Cash Flow from Financing Activities								
Receipts		-			-		-	
Short term loans		-		-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(27 247)	(49 638)	182.2%	(49 638)	182.2%	-	-	(100.0%
Repayment of borrowing	(27 247)	(49 638)	182.2%	(49 638)	182.2%	-	-	(100.0%
Net Cash from/(used) Financing Activities	(27 247)	(49 638)	182.2%	(49 638)	182.2%		-	(100.09
Net Increase/(Decrease) in cash held	(27 293)	34 653	(127.0%)	34 653	(127.0%)	178 862	216.6%	(80.6%
Cash/cash equivalents at the year begin:	147 420	92 887	63.0%	92 887	63.0%	23 864	18.7%	289.2
Cash/cash equivalents at the year end:	120 127	127 540	106.2%	127 540	106.2%	202 726	96.6%	(37.19

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 9	) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	its Written Off to itors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 049	24.3%	187	.6%	6 537	19.7%	18 338	55.4%	33 110	8.1%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	79 263	62.9%	140	.1%	14 350	11.4%	32 197	25.6%	125 951	30.9%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	40 538	25.7%	100	.1%	21 582	13.7%	95 349	60.5%	157 569	38.7%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	1 635	18.2%	3	-	961	10.7%	6 367	71.0%	8 966	2.2%	-	-		-
Receivables from Exchange Transactions - Waste Management	8 536	26.5%	14	-	4 679	14.5%	18 957	58.9%	32 186	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 402	54.5%	-	-	185	4.2%	1 817	41.3%	4 404	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	1 827	6.2%	2		1 392	4.7%	26 246	89.1%	29 466	7.2%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-	-		-	-		-
Other	3 941	24.8%	125	.8%	1 125	7.1%	10 731	67.4%	15 922	3.9%	-	-		-
Total By Income Source	146 190	35.9%	571	.1%	50 811	12.5%	210 002	51.5%	407 574	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	23 703	18.7%	70	.1%	15 228	12.0%	88 008	69.3%	127 009	31.2%		-		
Commercial	38 993	46.3%	24	-	8 623	10.2%	36 592	43.4%	84 232	20.7%	-	-	-	-
Households	82 898	42.8%	473	.2%	26 566	13.7%	83 798	43.3%	193 735	47.5%	-	-	-	-
Other	597	23.0%	4	.1%	394	15.2%	1 604	61.7%	2 598	.6%	-	-	-	-
Total By Customer Group	146 190	35.9%	571	.1%	50 811	12.5%	210 002	51.5%	407 574	100.0%		-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	58 808	23.6%	95 508	38.4%	76 940	30.9%	17 712	7.1%	248 967	31.8%
Bulk Water	-	-	146	.1%	287	.2%	133 770	99.7%	134 203	17.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-		-		-	-	
Loan repayments		-	194	.8%		-	22 779	99.2%	22 973	2.9%
Trade Creditors	14 363	7.4%	26 446	13.6%	9 125	4.7%	143 835	74.2%	193 768	24.8%
Auditor-General	1 024	42.2%	773	31.9%		-	628	25.9%	2 424	.3%
Other	5 773	3.2%	8 276	4.6%	13 062	7.3%	152 922	84.9%	180 033	23.0%
Total	79 967	10.2%	131 343	16.8%	99 414	12.7%	471 646	60.3%	782 370	100.0%

Contact Details

Municipal Manager	Mr Neil Diamond (acting)	013 759 2041
Financial Manager	Mr Wiseman Khumalo	013 759 9060

# NORTHERN CAPE: SOL PLAATJE (NC091) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2018/19						2017/18			
	Budget	First (	Quarter	Year	to Date	First (	Quarter	Ī		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19		
Operating Revenue and Expenditure										
Operating Revenue	2 056 107	648 298	31.5%	648 298	31.5%	639 221	32.9%	1.4%		
Property rates	541 312	275 989	51.0%	275 989	51.0%	259 378	50.7%	6.49		
	341 312	2/3 707	31.0%	2/3 707	31.0%	237 370	30.770	0.47		
Property rates - penalties and collection charges	727 992	159 609	21.9%	159 609	21.9%	171 870	24.2%	(7.1%		
Service charges - electricity revenue	268 108	61 190	21.9%	61 190	21.9%	69 781	24.2%	(12.3%		
Service charges - water revenue	63 813	17 492	27.4%	17 492	27.4%	15 989	26.4%	9.49		
Service charges - sanitation revenue										
Service charges - refuse revenue	47 595	13 319	28.0%	13 319	28.0%	11 952	27.0%	11.49		
Service charges - other								-		
Rental of facilities and equipment	11 257	2 767	24.6%	2 767	24.6%	2 563	23.1%	7.99		
Interest earned - external investments	20 000	612	3.1%	612	3.1%	955	4.8%	(35.9%		
Interest earned - outstanding debtors	130 490	34 756	26.6%	34 756	26.6%	34 493	35.3%	.89		
Dividends received	-				-	-	-	-		
Fines	25 735	1 025	4.0%	1 025	4.0%	894	4.0%	14.79		
Licences and permits	3 450	1 804	52.3%	1 804	52.3%	3 904	134.4%	(53.8%		
Agency services	-	-	-		-	966	-	(100.0%		
Transfers recognised - operational	191 142	71 849	37.6%	71 849	37.6%	62 871	36.3%	14.39		
Other own revenue	25 213	7 676	30.4%	7 676	30.4%	3 606	13.4%	112.99		
Gains on disposal of PPE	-	212	-	212	-	-	-	(100.0%		
Operating Expenditure	2 046 855	594 260	29.0%	594 260	29.0%	560 073	28.9%	6.1%		
Employee related costs	716 652	158 105	22.1%	158 105	22.1%	145 851	21.5%	8.49		
Remuneration of councillors	29 335	6 949	23.7%	6 949	23.7%	5 473	19.8%	27.09		
Debt impairment	227 000	227 002	100.0%	227 002	100.0%	203 000	100.0%	11.89		
Depreciation and asset impairment	69 250		-				-	-		
Finance charges	25 798		-				-	-		
Bulk purchases	552 500	118 244	21.4%	118 244	21.4%	115 182	22.0%	2.79		
Other Materials	141 853	25 407	17.9%	25 407	17.9%	27 317	19.5%	(7.0%		
Contracted services	50 901	7 709	15.1%	7 709	15.1%	9 410	21.3%	(18.1%		
Transfers and grants	9 670	3 032	31.4%	3 032	31.4%	3 649	38.5%	(16.9%		
Other expenditure	223 897	47 811	21.4%	47 811	21.4%	50 191	23.4%	(4.7%		
Loss on disposal of PPE	-	-	-	-	-	-	-			
Surplus/(Deficit)	9 252	54 038		54 038		79 148				
Transfers recognised - capital	282 795	-		-	-		-	-		
Contributions recognised - capital	-	_	_	-	-	_	-	-		
Contributed assets	-	_	_	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	292 047	54 038		54 038		79 148				
Taxation		_								
Surplus/(Deficit) after taxation	292 047	54 038		54 038		79 148				
Attributable to minorities	-			-	-	-		-		
Surplus/(Deficit) attributable to municipality	292 047	54 038		54 038		79 148				
Share of surplus/ (deficit) of associate	-		-		-			-		
Surplus/(Deficit) for the year	292 047	54 038		54 038		79 148				

			2018/19			201		
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	333 242	18 999	5.7%	18 999	5.7%	17 876	7.7%	6.3%
National Government	282 796	12 843	4.5%	12 843	4.5%	11 455	7.2%	12.1%
National Government Provincial Government	282 /96	12 843	4.5%	12 843	4.5%	11 455	1.2%	12.1%
		-	-	-				-
District Municipality Other transfers and grants								
	282 796	12 843	4.5%	12 843	4.5%	11 455	7.2%	12.1%
Transfers recognised - capital Borrowing	202 /90	12 043	4.3%	12 043	4.376	11 433	1.270	12.1%
Internally generated funds	50 446	6 156	12.2%	6 156	12.2%	6 421	8.9%	(4.1%)
Public contributions and donations	30 440	0 130	12.270	0 130	12.270	0 42 1	0.770	(4.170)
					_			
Capital Expenditure Standard Classification	333 242	18 999	5.7%	18 999	5.7%	17 876	7.7%	6.3%
Governance and Administration	7 000	1 666	23.8%	1 666	23.8%		-	(100.0%)
Executive & Council	3 000	1 442	48.1%	1 442	48.1%	-	-	(100.0%
Budget & Treasury Office	4 000	225	5.6%	225	5.6%	-	-	(100.0%
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	4 765	1 916	40.2%	1 916	40.2%	1 254	7.5%	52.8%
Community & Social Services	-	1 916	-	1 916	-	1 254	12.8%	52.89
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	4 765	-	-	-	-	-		-
Housing		-	-	-	-	-		-
Health		-	-	-	-	-		-
Economic and Environmental Services	169 747	7 544	4.4%	7 544	4.4%	12 145	22.6%	(37.9%)
Planning and Development	5 000	1 891	37.8%	1 891	37.8%	767	27.4%	146.59
Road Transport	164 747	5 654	3.4%	5 654	3.4%	11 378	22.3%	(50.3%
Environmental Protection		-	-	-	-	-		-
Trading Services	147 730	7 873	5.3%	7 873	5.3%	4 477	3.1%	75.8%
Electricity	53 997	6	-	6	-	-	-	(100.0%
Water	55 932	2 986	5.3%	2 986	5.3%	4 477	7.6%	(33.3%
Waste Water Management	37 801	4 881	12.9%	4 881	12.9%	-	-	(100.0%
Waste Management		-	-	-	-	-	-	-
Other	4 000	-	-	-	-		-	-

			2018/19			201		
	Budget	First (	Quarter	Year t	to Date	First (	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 t Q1 of 2018/19
					-11		11 1	
Cash Flow from Operating Activities	1 070 745	401 / 00	24.20/	401 (00	24.20/	E04 2/4	27.70	(4.50/
Receipts	1 978 745	481 680	24.3%	481 680	24.3%	504 364	26.7%	(4.5%
Property rates, penalties and collection charges Service charges	452 210 935 307	73 174 189 638	16.2% 20.3%	73 174 189 638	16.2% 20.3%	140 588 197 131	30.2% 20.1%	(48.0%
Other revenue	65 655	13 271	20.2%	13 271	20.2%	11 875	18.8%	11.89
Government - operating	190 155	74 334	39.1%	74 334	39.1%	62 871	36.3%	18.29
Government - capital	282 795	95 895	33.9%	95 895	33.9%	57 353	35.9%	67.2
Interest	52 623	35 367	67.2%	35 367	67.2%	34 546	77.8%	2.4
Dividends	-	-	-	-	-	-	-	-
Payments	(1 696 208)	(428 153)	25.2%	(428 153)	25.2%	(415 583)	25.3%	3.0
Suppliers and employees	(1 660 740)	(425 121)	25.6%	(425 121)	25.6%	(411 934)	25.7%	3.2
Finance charges	(25 799)	-	-	-	-	-	-	-
Transfers and grants	(9 670)	(3 032)	31.4%	(3 032)	31.4%	(3 649)	38.5%	(16.99
Net Cash from/(used) Operating Activities	282 536	53 527	18.9%	53 527	18.9%	88 780	36.1%	(39.7%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE			-		-		-	
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-		-	-	-	-
Payments	(333 242)	(18 999)	5.7%	(18 999)	5.7%	(17 876)	7.7%	6.3
Capital assets	(333 242)	(18 999)	5.7%	(18 999)	5.7%	(17 876)	7.7%	6.3
Net Cash from/(used) Investing Activities	(333 242)	(18 999)	5.7%	(18 999)	5.7%	(17 876)	7.7%	6.3
Cash Flow from Financing Activities								
Receipts			_					
Short term loans								
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-
Payments	(9 399)		-	-	-		-	-
Repayment of borrowing	(9 399)	-	-		-	-	-	-
Net Cash from/(used) Financing Activities	(9 399)		-		-		-	
Net Increase/(Decrease) in cash held	(60 106)	34 528	(57.4%)	34 528	(57.4%)	70 904	816.0%	(51.3%
Cash/cash equivalents at the year begin:	243 689	79 180	32.5%	79 180	32.5%	226 561	96.4%	(65.19
Cash/cash equivalents at the year end:	183 584	113 708	61.9%	113 708	61.9%	297 466	122.1%	(61.89
Gasticasti equivaients at the yeal ellu.	103 304	113 /00	01.770	113 /00	01.770	277 400	122.170	(01.0)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	) Days	Over 9	00 Days	То	tal	Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	30 051	8.3%	17 555	4.8%	11 743	3.2%	304 166	83.7%	363 515	16.2%	-	-	108 220	30.0%
Trade and Other Receivables from Exchange Transactions - Electricity	42 870	20.6%	13 849	6.7%	8 821	4.2%	142 148	68.4%	207 688	9.3%	-	-	53 516	26.09
Receivables from Non-exchange Transactions - Property Rates	25 929	3.2%	9 783	1.2%	185 724	23.1%	580 993	72.4%	802 429	35.9%	-	-	191 424	24.0%
Receivables from Exchange Transactions - Waste Water Management	6 200	5.8%	3 818	3.6%	3 411	3.2%	93 629	87.5%	107 058	4.8%	-	-	29 946	28.0%
Receivables from Exchange Transactions - Waste Management	4 804	5.6%	2 902	3.4%	2 569	3.0%	75 819	88.1%	86 095	3.8%	-	-	24 168	28.0%
Receivables from Exchange Transactions - Property Rental Debtors	527	1.5%	482	1.3%	474	1.3%	34 392	95.9%	35 875	1.6%	-	-	11 020	31.0%
Interest on Arrear Debtor Accounts	12 910	2.5%	11 190	2.2%	10 940	2.2%	472 767	93.1%	507 808	22.7%	-	-	85 413	17.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-					-	-		-	-	-	
Other	2 917	2.3%	1 307	1.0%	2 540	2.0%	120 895	94.7%	127 659	5.7%	-	-	57 897	45.09
Total By Income Source	126 208	5.6%	60 886	2.7%	226 223	10.1%	1 824 810	81.5%	2 238 126	100.0%	-	-	561 605	25.0%
Debtors Age Analysis By Customer Group														
Organs of State	20 487	2.3%	12 560	1.4%	178 959	19.7%	696 482	76.7%	908 489	40.6%	-	-	192 468	21.09
Commercial	50 650	14.9%	16 360	4.8%	13 053	3.8%	260 987	76.5%	341 050	15.2%	-	-	76 160	22.09
Households	53 901	5.6%	31 456	3.3%	32 285	3.4%	845 117	87.8%	962 759	43.0%	-	-	270 968	28.09
Other	1 169	4.5%	510	2.0%	1 926	7.5%	22 223	86.0%	25 829	1.2%	-	-	22 009	85.09
Total By Customer Group	126 208	5.6%	60 886	2.7%	226 223	10.1%	1 824 810	81.5%	2 238 126	100.0%		-	561 605	25.0%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	36 417	100.0%	-	-	-	-	-	-	36 417	41.99
Bulk Water	13 195	100.0%	-	-	-	-	-	-	13 195	15.29
PAYE deductions	9 865	100.0%	-	-	-	-	-	-	9 865	11.49
VAT (output less input)	-	-	-		-	-		-	-	-
Pensions / Retirement	7 785	100.0%	-		-	-		-	7 785	9.09
Loan repayments	-	-	-		-	-		-	-	-
Trade Creditors	19 311	100.0%	-		-	-		-	19 311	22.29
Auditor-General	-	-	-		-	-		-	-	-
Other	262	100.0%	-	-	-	-	-	-	262	.39
Total	86 834	100.0%		-	-	-	-	-	86 834	100.09

Contact Details

Outland Botalis									
Municipal Manager	Mr G Akharwaray	053 830 6100							
Financial Manager	Ms Zuziwe Lydia Mahloko	053 830 6500							

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

			2018/19			201		
	Budget	First (	Quarter	Year 1	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 Q1 of 2018/19
Operating Revenue and Expenditure								
Operating Revenue	1 790 000	538 225	30.1%	538 225	30.1%	507 870	30.1%	6.09
Property rates	320 131	69 059	21.6%	69 059	21.6%	72 275	23.8%	(4.49
Property rates - penalties and collection charges	520 151	0,00,	21.070	0,00,	21.070	72275	25.570	(1.1.
Service charges - electricity revenue	472 317	118 213	25.0%	118 213	25.0%	120 049	25.4%	(1.59
Service charges - water revenue	152 811	39 550	25.9%	39 550	25.9%	32 901	21.9%	20.2
Service charges - sanitation revenue	50 740	11 955	23.6%	11 955	23.6%	11 570	30.8%	3.3
Service charges - refuse revenue	53 000	12 616	23.8%	12 616	23.8%	12 260	37.7%	2.0
Service charges - retails revenue Service charges - other	33 000	284	23.070	284	23.070	525	37.770	(45.9
Rental of facilities and equipment		279	-	279		255	20.1%	9.1
Interest earned - external investments	6 400	1 273	19.9%	1 273	19.9%	664	12.1%	91.8
Interest earned - external investments  Interest earned - outstanding debtors	86 800	21 279	24.5%	21 279	24.5%	18 522	21.8%	14.9
Dividends received	00 800	21 2/9	24.076	21 219	24.076	1 410	21.8%	(100.0
Fines	1 001	55	5.5%	55	5.5%	1 410	.4%	583.0
Licences and permits	2 000	74	3.7%	74	3.7%	75	1.9%	(.5
	9 000	/4	3.176	/4	3.176	/5	1.9%	(.0
Agency services	627 887	262 457	41.8%	262 457	41.8%	236 228	41.3%	11.
Transfers recognised - operational								
Other own revenue Gains on disposal of PPE	7 914	1 130	14.3%	1 130	14.3%	1 129	8.5%	
Operating Expenditure	2 385 364	324 644	13.6%	324 644	13.6%	245 293	10.7%	32.3
Employee related costs	390 960	33 632	8.6%	33 632	8.6%	99 493	26.1%	(66.2
Remuneration of councillors	32 370	2 481	7.7%	2 481	7.7%	7 510	27.8%	(67.0
Debt impairment	280 000	80 896	28.9%	80 896	28.9%	-	-	(100.0
Depreciation and asset impairment	552 750	637	.1%	637	.1%	-	-	(100.0
Finance charges	110 500	23 670	21.4%	23 670	21.4%	31 073	31.1%	(23.
Bulk purchases	550 000	118 219	21.5%	118 219	21.5%	37 871	6.9%	212
Other Materials	101 523	3 472	3.4%	3 472	3.4%	4 002	4.8%	(13.
Contracted services	184 500	25 101	13.6%	25 101	13.6%	36 243	24.9%	(30.
Transfers and grants	12 000	4 051	33.8%	4 051	33.8%	4 009	40.1%	1
Other expenditure	170 761	32 485	19.0%	32 485	19.0%	25 091	20.7%	29
Loss on disposal of PPE	-	-	-	-	-	-	-	
iurplus/(Deficit)	(595 364)	213 581		213 581		262 577		
Transfers recognised - capital	285 258	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(310 106)	213 581		213 581		262 577		
Taxation	-		-		-			
Surplus/(Deficit) after taxation	(310 106)	213 581		213 581		262 577		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(310 106)	213 581		213 581		262 577		
Share of surplus/ (deficit) of associate					-		-	
Surplus/(Deficit) for the year	(310 106)	213 581		213 581		262 577		

			2018/19	20				
	Budget		Quarter		to Date	First		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
					-11 -1			
Capital Revenue and Expenditure								
Source of Finance	285 258	36 280	12.7%	36 280	12.7%			
National Government	285 258	36 253	12.7%	36 253	12.7%	12 828	4.3%	182.6%
Provincial Government		-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	285 258	36 253	12.7%	36 253	12.7%	12 828	4.39	182.69
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	27	-	27	-	34		(19.2%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	285 258	36 280	12.7%	36 280	12.7%	12 862	4.39	182.19
Governance and Administration		27	-	27	-	34	-	(19.2%
Executive & Council		-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	34	-	(100.0%
Corporate Services	-	27	-	27	-	-	-	(100.0%
Community and Public Safety	9 500	-	-	-	-	388		(100.0%
Community & Social Services		-	-	-	-	388	-	(100.0%
Sport And Recreation	9 500	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	70 000	19 364	27.7%	19 364	27.7%	7 551	6.19	156.49
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	70 000	19 364	27.7%	19 364	27.7%	7 551	6.19	156.49
Environmental Protection								
Trading Services	205 758	16 889	8.2%	16 889	8.2%	4 889	2.99	245.49
Electricity	4 758	-	-	-	-	-	-	
Water	157 000	13 106	8.3%	13 106	8.3%	4 889		
Waste Water Management	44 000	3 783	8.6%	3 783	8.6%		-	(100.09
Waste Management		-	-	-	-	-	-	-
Other		-		-	-	-		-

			2018/19			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 t Q1 of 2018/19
R thousands					арргорпалоп		арргоришног	
Cash Flow from Operating Activities								
Receipts	1 783 428	615 059	34.5%	615 059	34.5%	605 440	36.3%	1.69
Property rates, penalties and collection charges	243 299	43 324	17.8%	43 324	17.8%	37 669	16.4%	15.09
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%	61 925	209.8%	.19
Government - operating	627 887	262 457	41.8%	262 457	41.8%	261 041	45.7%	.59
Government - capital	285 258	95 086	33.3%	95 086	33.3%	95 086	31.6%	
Interest	15 060	5 177	34.4%	5 177	34.4%	7 380	70.3%	(29.99
Dividends		(570.005)	-	(570.005)	-	-	-	-
Payments Suppliers and employees	(1 441 678) (1 436 413)	(579 085) (575 076)	40.2% 40.0%	(579 085) (575 076)	40.2% 40.0%	(482 398) (478 390)		20.09
Suppliers and employees Finance charges	(1 430 413)	(5/5 U/6)	40.076	(3/3 0/6)	40.076	(478 390)	30.076	20.2
Transfers and grants	(5 265)	(4 009)	76.1%	(4 009)	76.1%	(4 009)	40.1%	
Net Cash from/(used) Operating Activities	341 750	35 974	10.5%	35 974	10.5%	123 041	35.1%	(70.8%
, , , ,	011700	00 77 1	10.070	00 771	10.570	120011	00.170	(70.070
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(005.050)	(28 108)	9.9%	(20.100)	9.9%	(40.000)	4.3%	
Payments Capital assets	(285 258) (285 258)	(28 108)	9.9%	(28 108) (28 108)	9.9%	(12 828) (12 828)	4.3%	119.19 119.19
Net Cash from/(used) Investing Activities	(285 258)	(28 108)	9.9%	(28 108)	9.9%	(12 828)		119.17
· , , · · ·	(200 200)	(20 100)	7.770	(20 100)	7.770	(12 020)	4.370	117.17
Cash Flow from Financing Activities								
Receipts		-	-	-	-	235	-	(100.0%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	235	-	(100.0%
Payments		-	-	-	-			-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-	-		-	235	-	(100.09
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%	(88.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	18 386	4.1%	14 894	3.3%	13 352	3.0%	402 193	89.6%	448 825	25.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	40 587	16.4%	19 572	7.9%	14 881	6.0%	172 208	69.6%	247 248	14.1%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	20 529	3.7%	14 427	2.6%	23 904	4.3%	491 989	89.3%	550 850	31.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 474	4.1%	4 398	3.3%	3 893	2.9%	120 684	89.8%	134 450	7.7%	-	-		-
Receivables from Exchange Transactions - Waste Management	4 067	3.3%	3 532	2.9%	2 989	2.4%	112 286	91.4%	122 874	7.0%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-		-	-	-			-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-			-	-		-	-		-
Other	10 912	4.4%	8 276	3.3%	8 525	3.4%	222 295	88.9%	250 008	14.3%	-	-		-
Total By Income Source	99 956	5.7%	65 100	3.7%	67 545	3.9%	1 521 655	86.7%	1 754 255	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 391	7.3%	4 468	7.4%	8 383	13.9%	43 171	71.5%	60 412	3.4%	-	-	-	-
Commercial	44 677	13.1%	23 290	6.8%	18 165	5.3%	255 699	74.8%	341 831	19.5%	-	-	-	-
Households	46 841	3.4%	35 385	2.6%	37 375	2.7%	1 250 790	91.3%	1 370 391	78.1%	-	-	-	-
Other	4 047	(22.0%)	1 956	(10.6%)	3 622	(19.7%)	(28 005)	152.4%	(18 379)	(1.0%)	-	-	-	-
Total By Customer Group	99 956	5.7%	65 100	3.7%	67 545	3.9%	1 521 655	86.7%	1 754 255	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	44 189	45.8%	52 201	54.2%	-	-	-	-	96 390	41.59
Bulk Water	7 154	6.6%	8 011	7.3%	2 683	2.5%	91 358	83.7%	109 206	47.09
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-			-		-	-	
Trade Creditors	132	.5%	3 472	13.9%	6 577	26.3%	14 809	59.3%	24 989	10.8%
Auditor-General	1 392	88.2%	185	11.8%		-		-	1 577	.79
Other	-	-	-	-	-	-	-	-	-	-
Total	52 866	22.8%	63 868	27.5%	9 260	4.0%	106 167	45.7%	232 162	100.0%

Contact Details

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

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

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantic	2018/19						2017/18			
	Budget	First (	Quarter	Year	to Date	First (	Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19		
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	510 075		_			,,,,,,	24.070	(100.07)		
Service charges - electricity revenue	1 976 897					497 690	20.1%	(100.0%		
Service charges - electricity revenue	581 946					84 727	15.5%	(100.09		
Service charges - water revenue	314 414	-	-	_	-	42 985	14.3%	(100.09		
Service charges - refuse revenue	157 730			_		28 221	20.9%	(100.09		
Service charges - other	254	-	-	_	-	12	5.0%	(100.09		
Rental of facilities and equipment	16 581	-		-	-	1 150	10.8%	(100.09		
Interest earned - external investments	19 569					919	5.7%	(100.07		
Interest earned - external investments  Interest earned - outstanding debtors	250 278					57 111	27.5%	(100.07		
Dividends received	200 278	-	-	-	-	5/111	21.5%	(100.07		
Fines	17 748		-	-	-	16	.9%	(100.09		
	9 653	-	-	-	-	47	.9%	(100.07		
Licences and permits	131 944	-	-	-	-	15 211				
Agency services		-	-	-	-		74.4%	(100.09		
Transfers recognised - operational	703 274	-	-	-	-	222 954	34.2%	(100.09		
Other own revenue	141 845	-	-	-	-	4 441	17.3%	(100.09		
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%	(100.09		
Remuneration of councillors	56 614	-	-	-	-	11 162	32.8%	(100.09		
Debt impairment	539 436	-	-	-		-	-	-		
Depreciation and asset impairment	446 984	-	-	-	-	11 501	2.6%	(100.09		
Finance charges	100 026	-	-	-		2 451	4.0%	(100.09		
Bulk purchases	2 008 835	-				624 499	29.1%	(100.09		
Other Materials	244 627	-								
Contracted services	315 325	-				21 647	8.9%	(100.09		
Transfers and grants	16 938	-								
Other expenditure	354 102	_	-	_	-	23 160	10.1%	(100.09		
Loss on disposal of PPE	-	-	-	-	-	-	-			
Surplus/(Deficit)	6 755	_				187 138				
Transfers recognised - capital	506 885					107 130				
Contributions recognised - capital	300 003					-		-		
Contributed assets	-		-				-			
Continued 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				

			201					
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	829 492	_	_	_		72 999	12.6%	(100.0%)
National Government	505 828		_			72 999	14.3%	(100.0%)
Provincial Government	1 057					12 ///	14.370	(100.070)
District Municipality								
Other transfers and grants								
Transfers recognised - capital	506 885					72 999	14.3%	(100.0%)
Borrowing	203 000						-	(100.070
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	-	-	-	-	-	-	-

			2018/19			201		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	Ī
Ditarrat	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 t Q1 of 2018/19
R thousands					-FFF		-pppp	
Cash Flow from Operating Activities	4 707 005					070.050	40.00/	(400.00)
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)		(100.0%
Suppliers and employees	(3 669 148)	-	-	-	-	(592 298)		(100.0%
Finance charges	(100 026)	-	-	-	-	(2 451)	4.0%	(100.0%
Transfers and grants  Net Cash from/(used) Operating Activities	(16 938) 1 001 282	-	-	-	-	275 303	27.8%	(100.0%
· , , · ·	1 001 202			-	-	2/5 303	21.070	(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)		(100.0%
Capital assets	(829 492)	-	-	-	-	(72 999)		(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%
	1	l	1	ľ	1			
Cash/cash equivalents at the year begin:	376 968	-	-	-		173 136	352.9%	(100.0%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	90 Days	To	otal	Actual Bad Deb Deb	its Written Off to		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	l
Trade and Other Receivables from Exchange Transactions - Electricity	-		-		-	-	-	-	-	-	-	-		l
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-		-		-	-	-	-	-	-	-	-		1
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-	-	-	-		l
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-	-	-	-		1
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-	-	-	-	-	-	-		l
Other	-				-	-	-	-	-	-	-	-		l
Total By Income Source		-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-	-		-	-	-	-	-	-	-	-	-	-	l
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	l
Total By Customer Group						-						-		

Part 5: Creditor Age Analysis

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

Contact Details

ſ	Municipal Manager	Ms Ngobile Sithole	014 590 3551						
	Financial Manager	Mr Khathutshelo Maposa	014 590 3129						

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Part : Operating Revenue and Expenditure			201					
	Budget	First (	Quarter	Year 1	o Date	First 0	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 Q1 of 2018/19
Operating Revenue and Expenditure								
Operating Revenue	2 720 640	716 832	26.3%	716 832	26.3%	695 067	23.5%	3.1
Property rates	413 697	105 118	25.4%	105 118	25.4%	99 187	26.2%	6.
Property rates - penalties and collection charges	110077	100 110	25.170	100 110	20.170	,,,,,,,	20.270	ľ
Service charges - electricity revenue	804 516	211 319	26.3%	211 319	26.3%	180 080	21.5%	17
Service charges - water revenue	591 844	125 662	21.2%	125 662	21.2%	130 093	20.3%	(3.
Service charges - sanitation revenue	119 074	25 494	21.4%	25 494	21.4%	28 160	16.2%	(9.
Service charges - refuse revenue	185 156	31 685	17.1%	31 685	17.1%	38 002	17.7%	(16
Service charges - other			-			52	.3%	(100.
Rental of facilities and equipment	6 793	578	8.5%	578	8.5%	875	13.3%	(34
Interest earned - external investments	4 039	14	.3%	14	.3%	-	-	(100
Interest earned - outstanding debtors	132 829	49 200	37.0%	49 200	37.0%	54 548	33.7%	(9
Dividends received		-	-	-	-	-		,
Fines	8 640	313	3.6%	313	3.6%	325	4.4%	(3
Licences and permits	1 279	257	20.1%	257	20.1%		-	(100
Agency services	7 055				-		-	
Transfers recognised - operational	409 108	166 690	40.7%	166 690	40.7%	151 565	41.6%	10
Other own revenue	36 610	502	1.4%	502	1.4%	12 180	8.4%	(95
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	3 119 078	238 333	7.6%	238 333	7.6%	409 103	12.5%	(41.
Employee related costs	652 668	139 508	21.4%	139 508	21.4%	131 905	22.5%	
Remuneration of councillors	33 907	8 288	24.4%	8 288	24.4%	7 207	22.8%	1
Debt impairment	551 000	6 681	1.2%	6 681	1.2%		-	(100
Depreciation and asset impairment	428 189	-	-		-	102 639	20.9%	(100
Finance charges	11 000	1 450	13.2%	1 450	13.2%	562	5.1%	15
Bulk purchases	897 900	30 005	3.3%	30 005	3.3%	130 263	15.6%	(77
Other Materials	99 002	6 627	6.7%	6 627	6.7%	5 742	4.5%	1
Contracted services	269 505	20 341	7.5%	20 341	7.5%	1 245	2.6%	1 53
Transfers and grants	-	-	-	-	-	-	-	
Other expenditure	175 909	25 434	14.5%	25 434	14.5%	29 540	4.3%	(13
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(398 438)	478 499		478 499		285 964		
Transfers recognised - capital	168 890	104 473	61.9%	104 473	61.9%	71 164	41.0%	4
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-	-		-		
Surplus/(Deficit) after capital transfers and contributions	(229 549)	582 972		582 972		357 128		
Taxation	-	-			-		-	
Surplus/(Deficit) after taxation	(229 549)	582 972		582 972		357 128		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(229 549)	582 972		582 972		357 128		
Share of surplus/ (deficit) of associate	-	-			-		-	
Surplus/(Deficit) for the year	(229 549)	582 972		582 972		357 128		

		2018/19						
	Budget	First 0	Quarter	Year t	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	220 390	17 224	7.8%	17 224	7.8%	45 502	21.3%	(62.1%
National Government	168 890	17 224	10.2%	17 224	10.2%	45 502 45 502	26.2%	(62.1%
National Government Provincial Government	168 890	17 224	10.2%	17 224	10.2%	45 502	26.2%	(62.1%
		-			-		-	-
District Municipality		-					-	-
Other transfers and grants	168 890	17 224	10.2%	17 224	10.2%	45 502	26.2%	(62.19
Transfers recognised - capital Borrowing	30 000	17 224	10.2%	17 224	10.2%	45 502	26.2%	(62.17
Internally generated funds	21 500							
Public contributions and donations	21 300							
Capital Expenditure Standard Classification	220 390	17 224	7.8%	17 224	7.8%	45 502	21.3%	(62.19
Governance and Administration	44 500	-	-	-	-	-	-	-
Executive & Council	38 900	-	-	-	-	-	-	-
Budget & Treasury Office	5 600	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	16 000	800	5.0%	800	5.0%	-	-	(100.0
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	12 000	800	6.7%	800	6.7%	-	-	(100.0
Public Safety	-	-	-	-	-	-	-	-
Housing	4 000	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	18 938	4 467	23.6%	4 467	23.6%	41 811	45.8%	(89.39
Planning and Development	-	-	-		-	-	-	-
Road Transport	18 938	4 467	23.6%	4 467	23.6%	41 811	45.8%	(89.3
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	140 952	11 957	8.5%	11 957	8.5%	3 691	5.2%	223.9
Electricity	44 821	-	-		-	3 691	16.9%	(100.0
Water	62 669	11 503	18.4%	11 503	18.4%	-	-	(100.0
Waste Water Management	33 461	454	1.4%	454	1.4%	-	-	(100.0
Waste Management	-		-		-	-	-	-
Other	-	-	-	-	-	-	-	-

			2018/19			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	2 390 530	750 362	31.4%	750 362	31.4%	677 540	25.1%	10.7%
Property rates, penalties and collection charges Service charges	372 327 1 339 556	86 831 209 896	23.3% 15.7%	86 831 209 896	23.3% 15.7%	65 827 281 331	20.9% 17.6%	31.9% (25.4%)
Other revenue Government - operating Government - capital Interest	60 378 409 108 168 890 40 271	177 023 172 140 104 473	293.2% 42.1% 61.9%	177 023 172 140 104 473	293.2% 42.1% 61.9%	107 644 151 565 71 164 9	64.5% 42.1% 40.0%	64.5% 13.6% 46.8% (100.0%)
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(2 158 301) (2 147 301) (11 000)	(436 646) (435 196) (1 450)	20.2% 20.3% 13.2%	(436 646) (435 196) (1 450)	20.2% 20.3% 13.2%	(556 570) (556 570)	22.4% 22.5%	(21.5%) (21.8%) (100.0%)
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 Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	- - - -	-			-	(2 350) - - (2 367) 17	(23.5%) - - - - - - - - - - -	(100.0%) - - (100.0%) (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 Short term loans	33 000	-	-		-	(4 911)	(16.4%)	(100.0%)
Borrowing long term/refinancing Increase (decrease) in consumer deposits	30 000 3 000	-	-	-	-	(5 042) 131	(16.8%)	(100.0%)
Payments Repayment of borrowing	(20 000) (20 000)	(3 965) (3 965) (3 965)	19.8% 19.8%	(3 965) (3 965)	19.8% 19.8% (30.5%)	(5 605) (5 605) (10 516)	28.0%	(29.3%) (29.3%) (62.3%)
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 Cash/cash equivalents at the year begin:	<b>24 839</b> 85 161	292 528 (107 916)	1 177.7% (126.7%)	292 528 (107 916)	1 177.7% (126.7%)	<b>69 483</b> 85 161	<b>364.8%</b> 406.6%	321.0% (226.7%)
Cash/cash equivalents at the year end:	110 000	184 611	167.8%	184 611	167.8%	154 644	386.7%	19.49

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60	) Days	61 - 9	) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	its Written Off to		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	52 949	4.4%	39 298	3.3%	39 206	3.3%	1 072 453	89.1%	1 203 907	38.2%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	65 047	20.8%	31 128	10.0%	16 579	5.3%	199 291	63.9%	312 045	9.9%	-	-		
Receivables from Non-exchange Transactions - Property Rates	32 566	13.6%	9 769	4.1%	30 726	12.9%	165 652	69.4%	238 714	7.6%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	7 596	4.2%	5 656	3.1%	5 245	2.9%	161 691	89.7%	180 187	5.7%	-	-		
Receivables from Exchange Transactions - Waste Management	13 591	4.0%	10 647	3.1%	10 160	3.0%	308 824	90.0%	343 222	10.9%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-		
Interest on Arrear Debtor Accounts	23 164	3.1%	24 028	3.2%	19 697	2.6%	682 558	91.1%	749 447	23.8%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-				-			-	-		
Other	6 409	5.0%	2 343	1.8%	3 929	3.1%	114 647	90.0%	127 328	4.0%	-	-		
Total By Income Source	201 323	6.4%	122 868	3.9%	125 542	4.0%	2 705 117	85.7%	3 154 850	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	16 875	19.3%	6 098	7.0%	24 468	28.0%	39 978	45.7%	87 419	2.8%		-		
Commercial	51 335	16.2%	23 757	7.5%	12 479	3.9%	228 552	72.3%	316 123	10.0%	-	-	-	
Households	133 112	4.8%	93 013	3.4%	88 595	3.2%	2 436 587	88.6%	2 751 307	87.2%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	201 323	6.4%	122 868	3.9%	125 542	4.0%	2 705 117	85.7%	3 154 850	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		) Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	139 695	57.8%	-	-	59 196	24.5%	42 683	17.7%	241 574	35.39
Bulk Water	59 159	20.7%	19 982	7.0%	2 134	.7%	204 885	71.6%	286 160	41.99
PAYE deductions		-	-	-		-		-	-	-
VAT (output less input)		-	-	-		-		-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-			-		-	-	
Trade Creditors	36 316	23.7%	7 906	5.2%	13 611	8.9%	95 264	62.2%	153 097	22.4%
Auditor-General	1 386	48.3%	57	2.0%	31	1.1%	1 394	48.6%	2 869	.49
Other	-	-	-	-	-	-	-	-	-	-
Total	236 557	34.6%	27 945	4.1%	74 972	11.0%	344 226	50.3%	683 700	100.0%

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure		201						
	Budget	First (	Quarter		to Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Operating Revenue and Expenditure								
Operating Revenue	1 512 772	456 683	30.2%	456 683	30.2%	143 681	9.1%	217.8%
Property rates	174 268	45 329	26.0%	45 329	26.0%	(1 151)	(.7%)	(4 039.2%)
Property rates - penalties and collection charges						(,	(,	(
Service charges - electricity revenue	704 219	224 757	31.9%	224 757	31.9%	46 854	7.1%	379.7%
Service charges - water revenue	108 027	35 463	32.8%	35 463	32.8%	(2 070)	(2.0%)	(1 813.5%)
Service charges - sanitation revenue	66 560	22 298	33.5%	22 298	33.5%	(259)	(.4%)	(8 725.7%)
Service charges - refuse revenue	61 753	17 315	28.0%	17 315	28.0%	(172)	(.3%)	(10 183.2%
Service charges - other	-	0		0	-	1	()	(61.0%
Rental of facilities and equipment	3 642	843	23.1%	843	23.1%	455	10.1%	85.0%
Interest earned - external investments	18 177	10 596	58.3%	10 596	58.3%	1 615	17.9%	556.2%
Interest earned - outstanding debtors	22 790		-				-	-
Dividends received	_	_	_		_	_	_	_
Fines	85 455	565	.7%	565	.7%	216	.2%	162.4%
Licences and permits	14 074	782	5.6%	782	5.6%	1 300	8.8%	(39.9%)
Agency services	_	45		45	_	66		(32.3%)
Transfers recognised - operational	241 906	97 356	40.2%	97 356	40.2%	92 404	26.9%	5.4%
Other own revenue	11 341	1 335	11.8%	1 335	11.8%	4 421	31.5%	(69.8%)
Gains on disposal of PPE	560	-	-	-	-	-	-	
Operating Expenditure	1 812 442	355 425	19.6%	355 425	19.6%	290 364	17.0%	22.4%
Employee related costs	439 668	103 230	23.5%	103 230	23.5%	79 041	18.4%	30.6%
Remuneration of councillors	32 551	6 513	20.0%	6 513	20.0%	5 915	25.3%	10.1%
Debt impairment	95 931	2 968	3.1%	2 968	3.1%	7 000	7.7%	(57.6%
Depreciation and asset impairment	238 132	-	-		-	29	-	(100.0%
Finance charges	-	-	-		-	-	-	-
Bulk purchases	579 953	180 854	31.2%	180 854	31.2%	114 417	21.2%	58.1%
Other Materials	9 842	-	-		-	-	-	-
Contracted services	91 541	15 278	16.7%	15 278	16.7%	20 190	19.1%	(24.3%
Transfers and grants	74 241	11 222	15.1%	11 222	15.1%	18 470	-	(39.2%
Other expenditure	250 584	35 360	14.1%	35 360	14.1%	45 303	15.7%	(21.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(299 670)	101 258		101 258		(146 683)		
Transfers recognised - capital	120 647	35 907	29.8%	35 907	29.8%	-	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(179 023)	137 165		137 165		(146 683)		
Taxation	-		-		-			-
Surplus/(Deficit) after taxation	(179 023)	137 165		137 165		(146 683)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(179 023)	137 165		137 165		(146 683)		
Share of surplus/ (deficit) of associate	-	-	-	÷			-	-
Surplus/(Deficit) for the year	(179 023)	137 165		137 165		(146 683)		

			2018/19	201				
	Budget	First (	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
								/
Source of Finance	132 447	11 903	9.0%	11 903	9.0%	19 918	8.2%	(40.2%)
National Government	120 547	5 157	4.3%	5 157	4.3%	-	-	(100.0%)
Provincial Government		-	-			-	-	
District Municipality			-		-		-	
Other transfers and grants		6 746		6 746		19 918		(66.1%)
Transfers recognised - capital	120 547	11 903	9.9%	11 903	9.9%	19 918	17.0%	(40.2%)
Borrowing	11 900	-	-		-	-	-	-
Internally generated funds Public contributions and donations	11 900	-	-	-	-	-	-	-
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	132 447	11 903	9.0%	11 903	9.0%	19 918	8.2%	(40.2%)
Governance and Administration	630	39	6.3%	39	6.3%	49	.4%	(18.9%)
Executive & Council	-	-	-	-	-	18	.7%	(100.0%)
Budget & Treasury Office	630	-	-		-	30	.4%	(100.0%)
Corporate Services	-	39	-	39	-	1	99.9%	3 192.8%
Community and Public Safety	24 516	2 122	8.7%	2 122	8.7%	2 533	6.4%	(16.2%)
Community & Social Services	3 370	67	2.0%	67	2.0%	-	-	(100.0%)
Sport And Recreation	8 500	-	-	-	-	39	.3%	(100.0%)
Public Safety	12 646	2 055	16.2%	2 055	16.2%	2 494	19.2%	(17.6%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	31 093	3 292	10.6%	3 292	10.6%	6 433	11.9%	(48.8%)
Planning and Development	15 593	3 292	21.1%	3 292	21.1%	2 187	18.7%	50.5%
Road Transport	15 500	-	-		-	4 116	9.7%	(100.0%)
Environmental Protection	-	-	-	-	-	130	-	(100.0%)
Trading Services	76 208	6 450	8.5%	6 450	8.5%	10 904	8.0%	(40.8%)
Electricity	24 917	3 357	13.5%	3 357	13.5%		1.1%	
Water	45 386	534	1.2%	534	1.2%		2.3%	
Waste Water Management	5 905	2 559	43.3%	2 559	43.3%	8 948	43.6%	(71.4%
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2018/19			201	7/18	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								/··
Receipts	1 416 176	402 476	28.4%	402 476	28.4%	418 189	30.6%	(3.8%)
Property rates, penalties and collection charges Service charges	151 613 799 475	32 357 222 849	21.3% 27.9%	32 357 222 849	21.3% 27.9%	41 930 235 810	26.9% 29.9%	(22.8%) (5.5%)
Other revenue Government - operating Government - capital Interest	61 558 241 917 120 647 40 967	3 410 97 843 35 420 10 596	5.5% 40.4% 29.4% 25.9%	3 410 97 843 35 420 10 596	5.5% 40.4% 29.4% 25.9%	6 458 95 448 36 928 1 615	10.8% 42.1% 31.6% 8.5%	(47.2%) 2.5% (4.1%) 556.2%
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(1 421 901) (1 413 586) - (8 315)	(376 381) (359 374) - (17 007)	26.5% 25.4% 204.5%	(376 381) (359 374) - (17 007)	26.5% 25.4% 204.5%	(442 567) (427 128) - (15 439)	31.5% 30.4%	(15.0%) (15.9%) (15.9%)
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 Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	34 160 560 33 600	-		-	-	87 256 - - - 87 256	43.2% - - - 49.0%	(100.0%) - - - (100.0%)
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 Berrowing long term/refinancing Increase (decrease) in consumer deposts Payments Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities					-		-	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(104 011) 169 000 64 989	14 192 246 646 260 839	(13.6%) 145.9% 401.4%	14 192 246 646 260 839	(13.6%) 145.9% 401.4%	<b>43 492</b> 191 935 <b>235 427</b>	(56.1%) 125.4% 311.6%	(67.4%) 28.5% 10.8%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	) Days	61 - 9	) Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13 258	17.1%	4 766	6.1%	2 674	3.4%	56 884	73.3%	77 582	16.6%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	61 568	43.2%	17 989	12.6%	4 804	3.4%	58 247	40.8%	142 608	30.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 886	18.4%	5 835	8.3%	3 906	5.6%	47 511	67.7%	70 138	15.0%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	7 894	17.3%	2 401	5.3%	1 621	3.6%	33 598	73.8%	45 514	9.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 320	13.0%	2 175	6.5%	1 344	4.0%	25 518	76.5%	33 357	7.2%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	36	26.1%	13	9.0%	5	3.7%	85	61.2%	139		-	-		
Interest on Arrear Debtor Accounts	2 993	5.5%	3 015	5.5%	2 871	5.3%	45 589	83.7%	54 468	11.7%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-		-		-	-	-		-
Other	(7 131)	(16.7%)	4 494	10.5%	1 645	3.9%	43 602	102.3%	42 609	9.1%	-	-		-
Total By Income Source	95 825	20.5%	40 687	8.7%	18 870	4.0%	311 035	66.7%	466 416	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	32 925	51.4%	8 370	13.1%	2 896	4.5%	19 825	31.0%	64 016	13.7%	-	-	-	
Commercial	24 189	38.9%	3 230	5.2%	1 669	2.7%	33 014	53.2%	62 102	13.3%	-	-	-	
Households	38 710	11.4%	29 087	8.5%	14 304	4.2%	258 195	75.9%	340 297	73.0%	-	-	-	
Other	(0)	(2.1%)	0	2.1%	(0)	(2.1%)	0	102.1%	0	-	-	-	-	
Total By Customer Group	95 825	20.5%	40 687	8.7%	18 870	4.0%	311 035	66.7%	466 416	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	) Days	61 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	47 634	75.4%	4 565	7.2%	6 306	10.0%	4 710	7.5%	63 214	64.89	
Bulk Water		-	-	-	-	-	10 009	100.0%	10 009	10.39	
PAYE deductions	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement		-	-		-	-		-	-		
Loan repayments		-	-		-	-		-	-		
Trade Creditors	884	3.6%	3 937	16.2%	980	4.0%	18 529	76.2%	24 331	24.9%	
Auditor-General		-	-		35	100.0%		-	35		
Other	-	-	-	-	-	-	-	-	-		
Total	48 518	49.7%	8 502	8.7%	7 321	7.5%	33 248	34.1%	97 588	100.0%	

Contact Details

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

Source Local Government Database

# WESTERN CAPE: DRAKENSTEIN (WC023) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantic		201						
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Operating Revenue and Expenditure								
Operating Revenue	2 249 326	908 322	40.4%	908 322	40.4%	852 129	40.4%	6.6%
Property rates	305 831	280 049	91.6%	280 049	91.6%	245 980	99.2%	13.9%
Property rates - penalties and collection charges	505 051	200 017	71.070	200 017	71.070	210 700	77.270	15.770
Service charges - electricity revenue	1 066 321	278 909	26.2%	278 909	26.2%	284 154	27.3%	(1.8%
Service charges - water revenue	246 100	54 033	22.0%	54 033	22.0%	60 352	29.2%	(10.5%
Service charges - sanitation revenue	108 044	108 662	100.6%	108 662	100.6%	103 067	95.4%	5.4%
Service charges - refuse revenue	111 452	126 339	113.4%	126 339	113.4%	118 834	98.3%	6.3%
Service charges - other		4	110.110	4	115.170	4	7.7%	12.89
Rental of facilities and equipment	3 726	3 303	88.6%	3 303	88.6%	7 678	27.7%	(57.0%
Interest earned - external investments	22 000	3 962	18.0%	3 962	18.0%	5 278	24.7%	(24.9%
Interest earned - outstanding debtors	15 978	2 829	17.7%	2 829	17.7%	4 031	30.5%	(29.8%
Dividends received	10 770	2027		2027		1001	50.570	(27.070
Fines	69 847	95	.1%	95	.1%	45	.1%	111.29
Licences and permits	4 640	910	19.6%	910	19.6%	3 902	23.0%	(76.7%
Agency services		-		-			25.070	(10.710
Transfers recognised - operational	265 112	41 233	15.6%	41 233	15.6%	13 829	6.3%	198.2%
Other own revenue	30 024	7 992	26.6%	7 992	26.6%	4 975	21.2%	60.7%
Gains on disposal of PPE	250		-	-	-		-	-
Operating Expenditure	2 334 693	433 654	18.6%	433 654	18.6%	386 323	17.7%	12.3%
Employee related costs	625 426	146 923	23.5%	146 923	23.5%	113 722	20.9%	29.2%
Remuneration of councillors	31 229	6 934	22.2%	6 934	22.2%	6 650	22.9%	4.3%
Debt impairment	100 409	3 571	3.6%	3 571	3.6%	7 229	9.3%	(50.6%
Depreciation and asset impairment	201 673	7 142	3.5%	7 142	3.5%	-	-	(100.0%
Finance charges	144 574	37 182	25.7%	37 182	25.7%	29 858	25.0%	24.59
Bulk purchases	712 440	164 053	23.0%	164 053	23.0%	151 482	22.4%	8.39
Other Materials	51 193	6 729	13.1%	6 729	13.1%	4 759	-	41.49
Contracted services	293 277	24 023	8.2%	24 023	8.2%	22 122	14.3%	8.69
Transfers and grants	20 563	11 345	55.2%	11 345	55.2%	1 219	17.7%	830.49
Other expenditure	151 907	25 754	17.0%	25 754	17.0%	49 284	12.8%	(47.7%
Loss on disposal of PPE	2 000	-	-	-	-	-	-	-
Surplus/(Deficit)	(85 367)	474 667		474 667		465 805		
Transfers recognised - capital	84 933	3 738	4.4%	3 738	4.4%	-	-	(100.0%
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(434)	478 405		478 405		465 805		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(434)	478 405		478 405		465 805		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(434)	478 405		478 405		465 805		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(434)	478 405		478 405		465 805		

			2018/19			201		
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	454 040	105 351	23.2%	105 351	23.2%	66 815	10.6%	57.7%
National Government	34 976	744	2.1%	744	2.1%	11 571	34.1%	(93.6%)
Provincial Government	39 531	31 362	79.3%	31 362	79.3%	15 223	30.2%	106.0%
District Municipality		-						
Other transfers and grants							-	-
Transfers recognised - capital	74 507	32 106	43.1%	32 106	43.1%	26 794	31.8%	19.8%
Borrowing	331 835	69 864	21.1%	69 864	21.1%	26 703	5.2%	161.6%
Internally generated funds	47 699	3 381	7.1%	3 381	7.1%	13 318	33.3%	(74.6%)
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	454 040	105 351	23.2%	105 351	23.2%	66 815	10.6%	57.7%
Governance and Administration	33 888	5 478	16.2%	5 478	16.2%	11 973	31.2%	(54.2%)
Executive & Council	-	20	-	20	-	92	.6%	(78.3%)
Budget & Treasury Office	33 888	41	.1%	41	.1%	119	.5%	(65.8%)
Corporate Services	-	5 417	-	5 417	-	11 761	-	(53.9%)
Community and Public Safety	73 826	6 516	8.8%	6 516	8.8%	5 531	10.4%	17.8%
Community & Social Services	8 936	10	.1%	10	.1%	4 123	106.2%	(99.8%)
Sport And Recreation	44 501	662	1.5%	662	1.5%	1 408	5.2%	(53.0%)
Public Safety	3 590	166	4.6%	166	4.6%	-	-	(100.0%)
Housing	16 800	5 677	33.8%	5 677	33.8%	-	-	(100.0%)
Health		-	-	-	-	-	-	-
Economic and Environmental Services	61 958	20 804	33.6%	20 804	33.6%	15 693	22.2%	32.6%
Planning and Development	-	-	-	-	-	22	8.7%	(100.0%)
Road Transport	61 958	20 804	33.6%	20 804	33.6%	15 672	22.4%	32.7%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	284 368	72 554	25.5%	72 554	25.5%	33 618	7.1%	115.8%
Electricity	129 470	45 455	35.1%	45 455	35.1%	4 117	4.2%	1 004.2%
Water	105 282	25 699	24.4%	25 699	24.4%	3 054	2.6%	741.6%
Waste Water Management	46 616	781	1.7%	781	1.7%	25 375	9.9%	(96.9%)
Waste Management	3 000	619	20.6%	619	20.6%	1 072	-	(42.3%)
Other		-	-	-	-		-	-

			2018/19			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	2 235 952	504 856	22.6%	504 856	22.6%	474 671	22.7%	6.4%
Property rates, penalties and collection charges Service charges	299 102 1 498 216	73 731 322 693	24.7% 21.5%	73 731 322 693	24.7% 21.5%	31 544 347 637	13.7% 24.3%	133.7% (7.2%)
Other revenue Government - operating Government - capital Interest	50 963 265 112 84 933 37 626	10 011 82 130 10 488 5 803	19.6% 31.0% 12.3% 15.4%	10 011 82 130 10 488 5 803	19.6% 31.0% 12.3% 15.4%	16 600 61 381 8 200 9 309	21.0% 28.0% 8.7% 27.3%	(39.7%) 33.8% 27.9% (37.7%)
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(1 960 972) (1 795 835) (144 574) (20 563)	(434 047) (422 702) - (11 345)	22.1% 23.5% 55.2%	(434 047) (422 702) - (11 345)	22.1% 23.5% 55.2%	(414 561) (414 250) - (311)	22.5% 24.2% - 4.5%	4.7% 2.0% 3.547.1%
Net Cash from/(used) Operating Activities	274 980	70 810	25.8%	70 810	25.8%	60 110	24.3%	3 347.1%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments Payments Capital assets Wel Cash from/fused) Investing Activities	250 250 - - (408 636) (408 636) (408 386)	(99 009) (99 009)	24.2% 24.2% 24.2%	- - - - (99 009) (99 009)	24.2% 24.2% 24.2%	(66 815)	10.9% 10.9%	48.2% 48.2% 48.2%
, , ,	(400 300)	(77 007)	24.270	(77 007)	24.270	(00 813)	10.770	40.270
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	265 561 265 561							-
Increase (decrease) in consumer deposits  Payments  Repayment of borrowing  Net Cash from/(used) Financing Activities	(179 726) (179 726) (179 726) 85 835	-	•	-	-	-	-	-
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	(47 572) 243 372 195 801	(28 199) 230 831 202 632	<b>59.3%</b> 94.8% 103.5%	(28 199) 230 831 202 632	59.3% 94.8% 103.5%	(6 704) 286 460 279 755	(44.8%) 72.7% 68.4%	320.6% (19.4%) (27.6%)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	30 729	27.1%	10 927	9.6%	6 570	5.8%	65 190	57.5%	113 416	27.9%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	83 667	74.0%	9 122	8.1%	2 243	2.0%	17 969	15.9%	113 001	27.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	52 032	70.2%	3 334	4.5%	1 551	2.1%	17 198	23.2%	74 115	18.2%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	11 897	36.6%	1 905	5.9%	1 245	3.8%	17 463	53.7%	32 510	8.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	11 796	26.0%	2 720	6.0%	1 922	4.2%	28 888	63.7%	45 325	11.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	701	7.9%	639	7.2%	457	5.2%	7 039	79.7%	8 836	2.2%	-	-		-
Interest on Arrear Debtor Accounts	-	-	-			-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-				-		-	-	-		-
Other	2 582	13.4%	1 223	6.4%	274	1.4%	15 120	78.8%	19 199	4.7%	-	-		-
Total By Income Source	193 403	47.6%	29 871	7.4%	14 261	3.5%	168 867	41.6%	406 402	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	27 454	77.5%	4 659	13.1%	673	1.9%	2 660	7.5%	35 445	8.7%	-	-	-	-
Commercial	80 850	84.7%	3 475	3.6%	1 011	1.1%	10 164	10.6%	95 500	23.5%	-	-	-	-
Households	66 160	27.7%	19 639	8.2%	12 219	5.1%	141 009	59.0%	239 026	58.8%	-	-	-	-
Other	18 940	52.0%	2 097	5.8%	359	1.0%	15 034	41.3%	36 430	9.0%	-	-	-	
Total By Customer Group	193 403	47.6%	29 871	7.4%	14 261	3.5%	168 867	41.6%	406 402	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		0 Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	

Contact Details

Contact Details		
Municipal Manager	Dr Johan Leibbrandt	021 807 4615
Financial Manager	Mr Jacques Carstens	021 807 4624

Source Local Government Database

# WESTERN CAPE: STELLENBOSCH (WC024) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure	2018/19						2017/18			
	Budget	First 0	Quarter	Year 1	o Date	First (	Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 Q1 of 2018/19		
Operating Revenue and Expenditure										
Operating Revenue	1 629 546	454 735	27.9%	454 735	27.9%	432 394	30.3%	5.2		
Property rates	329 307	135 549	41.2%	135 549	41.2%	132 891	42.5%	2.0		
Property rates - penalties and collection charges	327 307	133 347	41.270	133 347	41.270	132 071	42.370	· -		
Service charges - electricity revenue	548 984	146 431	26.7%	146 431	26.7%	117 543	23.7%	24		
Service charges - electricity revenue Service charges - water revenue	225 542	48 591	21.5%	48 591	21.5%	45 676	31.9%	6		
Service charges - water revenue Service charges - sanitation revenue	107 078	25 198	23.5%	25 198	23.5%	39 067	44.1%	(35.		
Service charges - samiation revenue Service charges - refuse revenue	56 168	19 494	34.7%	19 494	34.7%	27 257	58.8%	(28.		
Service charges - refuse revenue Service charges - other	30 100	17 474	34.770	17 474	34.770	2 055	30.070	(100.		
Rental of facilities and equipment	17 766	2 793	15.7%	2 793	15.7%	2 538	14.1%	100.		
Interest earned - external investments	45 501	7 769	17.1%	7 769	17.1%	2 538 9 681	25.5%	(19.		
	10 576	2 232	21.1%	2 232	21.1%	1 912	25.5%	16		
Interest earned - outstanding debtors Dividends received	105/6	2 232	21.1%	2 232	21.1%	1 912	24.9%	10		
Fines	102 132	2 216	2.2%	2 216	2.2%	2 852	2.9%	(22		
	5 092	2216		2216	1.3%	2 832	2.976			
Licences and permits	2 690	65	1.3%	65	1.3%	1	-	(100. (100.		
Agency services		58 792	-	58 792	-		- 07.004	(100.		
Transfers recognised - operational	144 700 34 009	58 792	40.6%	58 /92 5 605	40.6%	48 612	37.9%			
Other own revenue Gains on disposal of PPE	34 009	5 605	16.5%	5 605	16.5%	2 308	6.1%	142		
Operating Expenditure	1 716 330	250 795	14.6%	250 795	14.6%	237 525	16.0%	5.		
Employee related costs	566 808	112 402	19.8%	112 402	19.8%	108 594	22.4%	3		
Remuneration of councillors	18 693	4 160	22.3%	4 160	22.3%	4 011	23.2%	3		
Debt impairment	90 629	135	.1%	135	.1%	1	-	12 306		
Depreciation and asset impairment	198 819	1	-	1	-	87	.1%	(98.		
Finance charges	26 477					213	.7%	(100.		
Bulk purchases	383 282	87 963	22.9%	87 963	22.9%	80 310	23.2%	9		
Other Materials	31 909	3 881	12.2%	3 881	12.2%	3 667	-	5		
Contracted services	220 297	11 783	5.3%	11 783	5.3%	10 829	5.7%	8		
Transfers and grants	9 102	7 965	87.5%	7 965	87.5%	6 261	100.2%	27		
Other expenditure	170 316	22 506	13.2%	22 506	13.2%	23 541	13.3%	(4.		
Loss on disposal of PPE	-	-	-	-	-	12	-	(100.		
Surplus/(Deficit)	(86 784)	203 939		203 939		194 870				
Transfers recognised - capital	91 804	16 003	17.4%	16 003	17.4%	17 451	29.0%	(8.		
Contributions recognised - capital	-	-	-	-	-	-	-			
Contributed assets	-	-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers and contributions	5 020	219 942		219 942		212 321				
Taxation	-		-	-	-					
Surplus/(Deficit) after taxation	5 020	219 942		219 942		212 321				
Attributable to minorities	-		-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	5 020	219 942		219 942		212 321				
Share of surplus/ (deficit) of associate	-	-		-	-	-	-			
Surplus/(Deficit) for the year	5 020	219 942		219 942		212 321				

			2018/19	201				
	Budget	First 0	Quarter	Year	to Date	First (		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2017/18 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2018/19
			appropriation		% of main appropriation		% of main appropriation	
R thousands					арргорпацип		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	528 041	13 179	2.5%	13 179	2.5%	14 474	3.5%	(9.0%)
National Government	40 107			-		2 208	4.6%	(100.0%)
Provincial Government	51 697	731	1.4%	731	1.4%	988	7.9%	(26.0%)
District Municipality	-	-	-	-	-			-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	91 804	731	.8%	731	.8%	3 196	5.3%	(77.1%)
Borrowing	160 000	-	-	-	-	-	-	- 1
Internally generated funds	276 237	12 447	4.5%	12 447	4.5%	11 278	5.7%	10.4%
Public contributions and donations	-	-	-	-		-	-	-
Capital Expenditure Standard Classification	528 041	13 179	2.5%	13 179	2.5%	14 474	3.5%	(9.0%)
Governance and Administration	21 165	74	.3%	74	.3%	429	1.6%	(82.8%)
Executive & Council	2 915	-	-	-	-	-	-	-
Budget & Treasury Office	18 250	74	.4%	74	.4%	-	-	(100.0%)
Corporate Services	-	-	-	-	-	429	1.8%	(100.0%)
Community and Public Safety	113 981	1 082	.9%	1 082	.9%	1 232	2.3%	(12.2%)
Community & Social Services	6 134	11	.2%	11	.2%	28	.3%	(60.6%)
Sport And Recreation	7 925	68	.9%	68	.9%	20	.8%	238.9%
Public Safety	17 650	153	.9%	153	.9%	197	2.5%	(22.4%)
Housing	82 272	851	1.0%	851	1.0%	988	2.8%	(13.9%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	89 055	4 935	5.5%	4 935	5.5%	4 122	7.1%	19.7%
Planning and Development	18 780	-	-	-	-	-	-	-
Road Transport	68 025	4 935	7.3%	4 935	7.3%	4 122	8.1%	19.7%
Environmental Protection	2 250	-	-	-	-	-	-	-
Trading Services	303 820	7 088	2.3%	7 088	2.3%	8 690	3.1%	(18.4%)
Electricity	84 900	410	.5%	410	.5%	1 229	2.5%	(66.7%)
Water	66 850	5 646	8.4%	5 646	8.4%	-	-	(100.0%)
Waste Water Management	140 585	39	-	39	-	7 461	5.3%	(99.5%)
Waste Management	11 485	993	8.6%	993	8.6%	-	-	(100.0%)
Other	20	-	-	-	-	-	-	-

			2018/19			201	1	
	Budget	First (	Quarter	Year	to Date	First (		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 t Q1 of 2018/19
R thousands					арргорпалоп		арргоришног	
Cash Flow from Operating Activities	4 500 704	400 445	07.404	400 445	07.101	454 000	00.001	(0.10)
Receipts	1 588 731	439 115	27.6%	439 115	27.6%	451 032	32.9%	(2.6%
Property rates, penalties and collection charges	316 135	116 195	36.8%	116 195	36.8%	171 430	57.1%	(32.2%
Service charges	900 261	215 885	24.0%	215 885	24.0%	189 750	25.7%	13.89
Other revenue	80 177	22 627	28.2%	22 627	28.2%	18 072	18.5%	25.29
Government - operating	144 700	58 792	40.6%	58 792	40.6%	55 000	42.9%	6.99
Government - capital	91 804	16 003	17.4%	16 003	17.4%		8.3%	220.19
Interest	55 654	9 613	17.3%	9 613	17.3%	11 110	24.5%	(13.59
Dividends						671		(100.0%
Payments	(1 256 567)	(250 424)		(250 424)		(265 525) (250 805)		(5.7%
Suppliers and employees Finance charges	(1 220 988) (26 477)	(242 459)	19.9%	(242 459)	19.9%	(250 805)		(3.39)
Transfers and grants	(26 477)	(7 965)	87.5%	(7 965)	87.5%	(14 700)	235.2%	(45.89)
Net Cash from/(used) Operating Activities	332 164	188 691	56.8%	188 691	56.8%	185 507	96.9%	1.79
Cash Flow from Investing Activities								
Receipts		(105 916)	_	(105 916)		(181 449)	(5 184.3%)	(41.6%
Proceeds on disposal of PPE		(103 710)		(103 710)		(101 447)	(3 104.370)	(41.0%
Decrease in non-current debtors		_	-	_	-	_	-	-
Decrease in other non-current receivables		_	-	_	-	_	-	-
Decrease (increase) in non-current investments		(105 916)	-	(105 916)	-	(181 449)	-	(41.69
Payments	(528 041)	(13 179)	2.5%	(13 179)	2.5%	(14 597)	3.5%	(9.7%
Capital assets	(528 041)	(13 179)	2.5%	(13 179)	2.5%	(14 597)	3.5%	(9.79
Net Cash from/(used) Investing Activities	(528 041)	(119 094)	22.6%	(119 094)	22.6%	(196 046)	47.3%	(39.3%
Cash Flow from Financing Activities								
Receipts	160 000					1 358	.8%	(100.0%
Short term loans		-	-	-	-	-	-	
Borrowing long term/refinancing	160 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	1 358	-	(100.0%
Payments	(15 391)	-	-	-	-	-	-	-
Repayment of borrowing	(15 391)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	144 609	-	-	-	-	1 358	.9%	(100.0%
Net Increase/(Decrease) in cash held	(51 267)	69 596	(135.8%)	69 596	(135.8%)	(9 181)	11.8%	(858.0%
Cash/cash equivalents at the year begin:	475 000	528 766	111.3%	528 766	111.3%	621 655	125.0%	(14.99
Cash/cash equivalents at the year end:	423 733	598 363	141.2%	598 363	141.2%	612 474	146.0%	(2.3%
Net Increase/(Decrease) in cash held	475 000	528 766	111.3%	528 766	111.3%	621 655	125.0%	

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over	90 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	18 446	22.6%	2 797	3.4%	3 185	3.9%	57 250	70.1%	81 679	31.4%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	37 734	86.0%	343	.8%	223	.5%	5 561	12.7%	43 861	16.9%	-	-		
Receivables from Non-exchange Transactions - Property Rates	13 756	22.1%	29 019	46.6%	507	.8%	19 010	30.5%	62 293	23.9%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	5 845	22.4%	5 036	19.3%	350	1.3%	14 848	56.9%	26 079	10.0%	-	-	-	
Receivables from Exchange Transactions - Waste Management	3 037	12.0%	5 196	20.5%	399	1.6%	16 733	66.0%	25 365	9.7%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	838	7.7%	295	2.7%	243	2.2%	9 504	87.3%	10 880	4.2%	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	683	6.8%	78	.8%	108	1.1%	9 184	91.4%	10 054	3.9%	-	-		
Total By Income Source	80 339	30.9%	42 765	16.4%	5 017	1.9%	132 090	50.8%	260 211	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	3 645	43.2%	3 348	39.7%	78	.9%	1 366	16.2%	8 438	3.2%				
Commercial	12 885	44.6%	4 668	16.2%	116	.4%	11 233	38.9%	28 902	11.1%	-	-	-	
Households	43 982	24.4%	27 886	15.5%	3 687	2.0%	104 613	58.1%	180 168	69.2%	-	-	-	
Other	19 827	46.4%	6 863	16.1%	1 136	2.7%	14 877	34.8%	42 703	16.4%	-	-	-	
Total By Customer Group	80 339	30.9%	42 765	16.4%	5 017	1.9%	132 090	50.8%	260 211	100.0%				

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	6 177	100.0%	-	-	-	-	-	-	6 177	9.59
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-		-	-		-		
Loan repayments	-	-	-		-	-		-		
Trade Creditors	58 887	100.0%			-	-		-	58 887	90.5%
Auditor-General	-	-			-	-		-		
Other	-	-	-	-	-	-	-	-	-	
Total	65 064	100.0%		-	-	-	-	-	65 064	100.0%

Contact Details

Contact Details									
Municipal Manager	Ms Geraldine Mettler	021 808 8025							
Financial Manager	Mr Marius Wust	021 808 8528							

# WESTERN CAPE: GEORGE (WC044) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		201						
	Budget	First (	Quarter	Year 1	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 t Q1 of 2018/19
Operating Revenue and Expenditure								
Operating Revenue	1 918 574	418 234	21.8%	418 234	21.8%	351 820	20.3%	18.99
Property rates	254 955	81 725	32.1%	81 725	32.1%	54 158	23.4%	50.9
Property rates - penalties and collection charges	234 733	01 /23	32.170	01 /23	32.170	34 130	23.470	30.9
Service charges - electricity revenue	647 628	139 215	21.5%	139 215	21.5%	153 789	25.5%	(9.59
Service charges - water revenue	134 199	22 328	16.6%	22 328	16.6%	25 136	20.2%	(11.29
Service charges - water revenue Service charges - sanitation revenue	89 395	24 089	26.9%	24 089	26.9%	28 737	36.1%	(16.2
Service charges - refuse revenue	77 805	20 297	26.1%	20 297	26.1%	23 572	35.5%	(13.9
Service charges - refuse revenue Service charges - other	77 003	20297	20.176	20 247	20.176	1 184	422.7%	(99.8)
Rental of facilities and equipment	5 596	1 991	35.6%	1 991	35.6%	2 041	41.5%	(2.4)
Interest earned - external investments	38 610	10 767	27.9%	10 767	27.9%	5 058	16.2%	112.9
Interest earned - external investments  Interest earned - outstanding debtors	5 805	904	15.6%	904	15.6%	554	10.6%	63.1
Dividends received	3 805	904	13.076	904	15.0%	334	10.6%	03.1
Fines	72 569	3 472	4.8%	3 472	4.8%	4 264	5.7%	(18.6)
Licences and permits	3 345	896	26.8%	896	26.8%	634	23.3%	41.4
Agency services	8 427	7 177	85.2%	7 177	85.2%	18 600	233.5%	(61.4
Transfers recognised - operational	473 230	77 865	16.5%	77 865	16.5%	18 174	4.4%	328.
Other own revenue	107 010	27 505	25.7%	27 505	25.7%	15 923	18.5%	72.
Gains on disposal of PPE	-	-	-	-	-	(5)	-	(100.0
Operating Expenditure	1 956 195	368 017	18.8%	368 017	18.8%	228 497	12.6%	61.1
Employee related costs	538 851	111 130	20.6%	111 130	20.6%	101 850	22.4%	9.
Remuneration of councillors	18 649	5 362	28.8%	5 362	28.8%	4 929	22.1%	8.
Debt impairment	67 987	5 591	8.2%	5 591	8.2%	6 767	10.6%	(17.4
Depreciation and asset impairment	162 429	40 607	25.0%	40 607	25.0%	(67)	-	(60 854.6
Finance charges	32 340	23	.1%	23	.1%	-	-	(100.0
Bulk purchases	439 392	104 370	23.8%	104 370	23.8%	48 272	11.8%	116.
Other Materials	39 077	5 696	14.6%	5 696	14.6%	5 326	14.8%	7.
Contracted services	543 703	76 651	14.1%	76 651	14.1%	48 395	9.3%	58.
Transfers and grants	212	-	-	-	-	-	-	
Other expenditure	112 919	18 620	16.5%	18 620	16.5%	12 980	12.0%	43.
Loss on disposal of PPE	636	(33)	(5.1%)	(33)	(5.1%)	45	7.5%	(172.2
Surplus/(Deficit)	(37 621)	50 217		50 217		123 323		
Transfers recognised - capital	175 958	6 618	3.8%	6 618	3.8%	-	-	(100.0
Contributions recognised - capital	-	-	-		-	-	-	
Contributed assets	-	-	-	-		-	-	
Surplus/(Deficit) after capital transfers and contributions	138 337	56 835		56 835		123 323		
Taxation	-		-				-	
Surplus/(Deficit) after taxation	138 337	56 835		56 835		123 323		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	138 337	56 835		56 835		123 323		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	138 337	56 835		56 835		123 323		

			2018/19			201		
	Budget	First 0	Quarter	Year t	o Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
R thousands					арргорпацип		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	429 111	27 847	6.5%	27 847	6.5%	24 914	7.3%	11.8%
National Government	111 654	15 218	13.6%	15 218	13.6%	16 205	11.7%	(6.1%)
Provincial Government	75 051	690	.9%	690	.9%	7 020	11.9%	(90.2%)
District Municipality		-		-	-			-
Other transfers and grants		-		-	-			
Transfers recognised - capital	186 705	15 908	8.5%	15 908	8.5%	23 225	10.1%	(31.5%)
Borrowing	81 544	568	.7%	568	.7%	132	.7%	
Internally generated funds	160 861	11 371	7.1%	11 371	7.1%	1 556	1.7%	630.6%
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	429 111	27 847	6.5%	27 847	6.5%	24 914	7.3%	11.8%
Governance and Administration	11 527	515	4.5%	515	4.5%	174	.9%	195.49
Executive & Council	1 210	113	9.4%	113	9.4%	37	.3%	205.69
Budget & Treasury Office	10 268	16	.2%	16	.2%	70	.9%	(77.6%
Corporate Services	50	386	772.5%	386	772.5%	67	-	477.59
Community and Public Safety	27 536	651	2.4%	651	2.4%	308	2.4%	111.29
Community & Social Services	6 466	69	1.1%	69	1.1%	19	.7%	256.99
Sport And Recreation	12 572	461	3.7%	461	3.7%	5	.1%	8 296.99
Public Safety	6 773	90	1.3%	90	1.3%	129	36.5%	(30.1%
Housing	1 377	-	-	-	-	143	5.7%	(100.0%
Health	350	30	8.7%	30	8.7%	11	4.7%	178.19
Economic and Environmental Services	123 637	13 655	11.0%	13 655	11.0%	11 298	9.3%	20.99
Planning and Development	1 618	625	38.6%	625	38.6%	8	5.7%	
Road Transport	122 019	13 030	10.7%	13 030	10.7%	11 291	9.3%	15.49
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	266 148	12 998	4.9%	12 998	4.9%	13 133	7.0%	
Electricity	49 412	2 495	5.0%	2 495	5.0%	709	1.0%	
Water	63 862	3 058	4.8%	3 058	4.8%	6 230	13.0%	(50.9%
Waste Water Management	138 709	7 180	5.2%	7 180	5.2%	6 194	10.4%	15.99
Waste Management	14 164	265	1.9%	265	1.9%	-	-	(100.0%
Other	263	28	10.5%	28	10.5%	-	-	(100.0%

R thousands	•			2018/19			201	17/18	
R thousands		Budget	First (	Quarter	Year	to Date	First		
Cash Flow from Operating Activities   1977 679   529 615   26.8%   529 615   26.8%   387 518   21.6%   36.79	Pithousands			Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/19
Receipts 197679 529 615 26.8% 529 615 26.8% 387 518 21.6% 36.7% 36.79   Properly rates, penalties and collection charges 244 757 81 725 33.4% 81 725 33.4% 20 454 9.2% 299.6%   Service charges 910.66 205 932 22.6% 15 262 180% 36.2% 36.2%   Other revenue 128.485 40 919 31.8% 40 919 31.8% 60 398 51.7% (22.3%   Government - operalting 473 23.0 156 237 33.0% 190 982 22.0% 17.5% (23.3%   Government - capital 11.671 26.4% 19.2% 59.6% 11.672 13.0% 59.6% (33.3%   Other sequence 1.69 11.671 26.4% 19.2% 59.6% 11.675 11.671   Dividends 11.671 26.4% 11.671 26.4% 19.6% 59.67 16.5% 95.6%   Dividends 11.671 26.4% 11.671 26.4% 19.6%									
Properly rates, penalties and collection charges 911 065 209 912 22.6% 209 925 22.6% 209 927 22.6% 209 927 22.6% 209 927 22.6% 209 927 22.6% 209 927 22.6% 209 927 22.6% 209 927 22.6% 209 927 22.6% 209 927 22.6% 209 927 22.6% 209 927 22.6% 209 927 22.6% 209 928 20.6% 209 92.6% 20.		1 077 670	520 615	26.8%	520 615	26.8%	397 519	21.6%	36.7%
Service charges 911 065 20 592 22 22.6% 205 922 22.6% 151 252 18.0% 36.2   Other revenue 128.485 40 919 31.8% 40 919 31.8% 60 988 51.7% (22.99   Government - operating 473 230 156 237 33.0% 10 9192 22.0% 17.5% (23.99   Government - capital interest 175 958 33 131 18.8% 33 131 18.8% 58.65 31.6% (33.39   Interest 1 41 81 11 671 26.4% 5 967 11.5% 968   Dividends	·								
Cher revenue									
Government - capital 973 20 156 237 33.0% 156.227 33.0% 90.962 23.0% 71.7 Government - capital 175.95 33.131 18.8% 33.131 18.8% 58.465 31.6% (43.33 11.6%) 175.95 33.131 18.8% 58.465 31.6% (43.33 11.6%) 175.95 33.131 18.8% 58.465 31.6% (43.33 11.6%) 175.95 33.131 18.8% 58.465 31.6% (43.33 11.6%) 175.95 170 16.5% 95.6% 11.671 26.4% 59.7 16.5% 95.6% 11.65% 95.6% 11.65% 11.6	*	120 405	40.010	21 994	40 010	21 99/	60 209	51 79	(32.3%
Government - capital Inferest 175 968 33 131 18.8% 33 131 18.8% 59.465 31.6% (43.33 inferest Inferest Inferest 144 183 11 1671 26.4% 16.70 26.4% 11.671 26.4% 59.67 16.5% 95.66 Dividends    Payments									
Interest Dividends 9									
District Case   District Cas									
Supplies and employees	Dividends		-	-	-	-	_	-	-
Finance charges (23 40) (23) 1% (23) 1% (23) 1.1% (23) 1.1% (23) 281.8% (100.09 Transfers and grants (212) (	Payments	(1 593 101)	(618 009)	38.8%	(618 009)	38.8%	(40 457)	2.8%	1 427.69
Transfers and grants   2(12)   -		(1 560 549)	(617 986)	39.6%	(617 986)	39.6%	(40 035)	2.89	1 443.69
Net Cash from/(used) Operating Activities  Receipts Recei	Finance charges	(32 340)	(23)	.1%	(23)	.1%	-	-	(100.0%
Cash Flow from Investing Activities   (133)   150 000   (112 602.5%)   150 000   (112 602.5%)   (197 499)   (1717.5%)   (175.5%)			-	-	-	-		281.89	
Receipts   133   150 000   (112 602.5%)   150 000   (112 602.5%)   (197 409)   (1717.5%)   (175.9%)   (175.9%)	Net Cash from/(used) Operating Activities	384 578	(88 394)	(23.0%)	(88 394)	(23.0%)	347 061	100.5%	(125.5%
Process on disposal of PPE	Cash Flow from Investing Activities								
Decrease in non-current debtors   1.5	Receipts	(133)	150 000	(112 602.5%)	150 000	(112 602.5%)	(197 499)	(1 717.5%	(175.9%
Decrease in other non-current receivables   Case	Proceeds on disposal of PPE		-		-		2 501	21.69	(100.0%
Decrease (increase) in non-current investments   150 000   150 000   175 0	Decrease in non-current debtors		-	-	-	-	-	-	-
Payments   G86 200    C7 847    7.2%   C7 847    7.2%   C1 847    7.2%   7.2%   C1 847    7.2%   7.2%   C1 847    7.2%   7.2%   C1 847    7.2%   7.2%   7.2%   7.2%   7.2%   7.2%   7.2%   7.2%   7.2%   7.2%		(133)	-	-	-	-	-	-	-
Capital assets         (386 2000)         (27 847)         7.2%         (27 847)         7.2%         (15 386)         5.0%         8 10°           Net Cash From/(used) Investing Activities         (386 333)         122 153         (31.6%)         122 153         (31.6%)         222 153         (31.6%)         72.1%         (15.749)           Sash Flow from Financing Activities         72 655         -	Decrease (increase) in non-current investments		150 000	-	150 000	-		-	(175.0%
Vel Cash from/(used) Investing Activities   (386 333)   122 153   (31.6%)   122 153   (31.6%)   (212 884)   72.1%   (157.4%)	Payments							5.0%	81.0%
Cash Flow from Financing Activities   Receipts   72.655									
Receipts   72.655	Net Cash from/(used) Investing Activities	(386 333)	122 153	(31.6%)	122 153	(31.6%)	(212 884)	72.1%	(157.4%
Short tem learns	Cash Flow from Financing Activities								
Borrowing long term/refinancing	Receipts	72 655	-	-	-	-	422	2.0%	(100.0%
Increase (decrease) in consumer deposits 2 700 422 31.2% (100.09 Payments 2 38.90%) 422 31.2% (100.09 Payments 2 38.90%) 422 (2.1%) (100.09 Payment of borrowing 38.90%) 422 (2.1%) (100.09 Payment of borrowing 4 33.747 422 (2.1%) (100.09 Payment of borrowing 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Short term loans	-	-	-	-	-	-	-	
Payments   38 908	Borrowing long term/refinancing	69 865	-	-	-	-	-	-	-
Repayment of borrowing   (28 908)	Increase (decrease) in consumer deposits	2 790	-	-	-	-	422	31.29	(100.0%
Net Cash from/(used) Financing Activities         33 747         -         -         -         422         (2.1%)         (100.09           Net Increase/(Decrease) in cash held         31 992         33 759         105.5%         33 759         105.5%         134 598         447.5%         (74.9%           Cash/cash equivalents at the year begin:         519 028         862 579         166.2%         862 579         166.2%         503 167         153 2%         71.4%			-	-	-	-	-	-	-
Vet Increase/(Decrease) in cash held         31 992         33 759         105.5%         33 759         105.5%         134 598         447.5%         (74.9%           Cash/cash equivalents at the year begin:         519 028         862 579         166.2%         862 579         166.2%         503 167         153.2%         71.4°			-	-	-	-	-	-	-
Cashicash equivalents at the year begin: 519 028 862 579 166.2% 862 579 166.2% 503 167 153.2% 71.4°	Net Cash from/(used) Financing Activities	33 747	-	-	-	-	422	(2.1%)	(100.0%
	Net Increase/(Decrease) in cash held	31 992	33 759	105.5%	33 759	105.5%	134 598	447.5%	(74.9%
Cash/cash equivalents at the year end: 551 019 896 338 162.7% 896 338 162.7% 637 765 177.9% 40.5°	Cash/cash equivalents at the year begin:	519 028	862 579	166.2%	862 579	166.2%	503 167	153.29	71.49
	Cash/cash equivalents at the year end:	551 019	896 338	162.7%	896 338	162.7%	637 765	177.9%	40.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	00 Days	Tol	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	15 275	18.3%	2 640	3.2%	1 757	2.1%	63 897	76.5%	83 568	37.1%	2 947	3.5%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	35 554	85.1%	1 133	2.7%	615	1.5%	4 493	10.8%	41 796	18.6%	20	-		-
Receivables from Non-exchange Transactions - Property Rates	23 371	53.4%	6 761	15.4%	1 097	2.5%	12 574	28.7%	43 803	19.4%	230	.5%	-	-
Receivables from Exchange Transactions - Waste Water Management	11 311	43.6%	1 141	4.4%	780	3.0%	12 691	49.0%	25 922	11.5%	1 293	5.0%	-	-
Receivables from Exchange Transactions - Waste Management	9 683	47.7%	975	4.8%	603	3.0%	9 027	44.5%	20 288	9.0%	1 100	5.4%		-
Receivables from Exchange Transactions - Property Rental Debtors	30	43.4%	4	6.4%	4	5.6%	30	44.6%	68		11	16.6%		-
Interest on Arrear Debtor Accounts	522	5.9%	93	1.1%	83	.9%	8 174	92.1%	8 873	3.9%	456	5.1%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(10 653)	(1 121.4%)	448	47.2%	425	44.8%	10 729	1 129.4%	950	.4%	41	4.4%	-	-
Total By Income Source	85 093	37.8%	13 196	5.9%	5 363	2.4%	121 616	54.0%	225 268	100.0%	6 099	2.7%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 534	51.9%	4 579	43.0%	236	2.2%	306	2.9%	10 655	4.7%	-	-	-	-
Commercial	30 622	78.0%	544	1.4%	291	.7%	7 802	19.9%	39 259	17.4%	-	-	-	-
Households	49 620	28.4%	8 051	4.6%	4 822	2.8%	112 437	64.3%	174 929	77.7%		-	-	-
Other	(684)	(160.8%)	23	5.3%	15	3.6%	1 071	251.9%	425	.2%	6 099	1 434.2%	-	-
Total By Customer Group	85 093	37.8%	13 196	5.9%	5 363	2.4%	121 616	54.0%	225 268	100.0%	6 099	2.7%	-	-

Part 5: Creditor Age Analysis

	0 - 3	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	36 208	100.0%	-	-	-	-	-	-	36 208	66.79
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	6 380	100.0%	-	-	-	-	-	-	6 380	11.79
VAT (output less input)		-	-	-	-	-		-	-	-
Pensions / Retirement		-	-	-	-	-		-	-	-
Loan repayments		-	-	-	-	-		-	-	-
Trade Creditors	10 858	92.6%	162	1.4%	50	.4%	660	5.6%	11 731	21.69
Auditor-General		-	-	-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	53 446	98.4%	162	.3%	50	.1%	660	1.2%	54 318	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Trevor Botha	044 801 9069
Financial Manager	Mr Keith Jordaan	044 801 9035

Source Local Government Database