

AGGREGATED 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

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	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	-	1 602	-	1 602	-	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 - water revenue	6 384 516	1 438 609	22.5%	1 438 609	22.5%	1 369 175	21.0%	5.1%
Service charges - sanitation 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%	7.0%
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%	19.1%
Interest earned - external investments	377 954	63 944	16.9%	63 944	16.9%	64 160	18.4%	(3.3%)
Interest earned - outstanding debtors	1 317 284	310 289	23.6%	310 289	23.6%	320 947	30.1%	(3.3%)
Dividends received	-	78	-	-	-	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%	-
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%	12.7%
Remuneration of councillors	644 732	131 176	20.3%	131 176	20.3%	119 086	20.7%	10.2%
Debt impairment	4 285 805	417 198	9.7%	417 198	9.7%	262 500	5.9%	58.9%
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%	14.7%
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%	16.9%
Contracted services	5 601 529	744 324	13.3%	744 324	13.3%	575 944	16.4%	29.2%
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%	68.3%
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		

Part 2: Capital Revenue and Expenditure

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	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	11.9%	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	9.7%	7.3%
Governance and Administration	831 505	25 307	3.0%	25 307	3.0%	31 819	6.3%	(20.5%)
Executive & Council	59 582	1 607	2.7%	1 607	2.7%	1 806	1.5%	(11.0%)
Budget & Treasury Office	746 433	(1 484)	(.2%)	(1 484)	(.2%)	6 649	2.5%	(122.3%)
Corporate Services	25 490	25 183	98.8%	25 183	98.8%	23 363	19.6%	7.8%
Community and Public Safety	782 102	52 782	6.7%	52 782	6.7%	43 511	6.7%	21.3%
Community & Social Services	209 027	26 102	12.5%	26 102	12.5%	15 142	5.9%	72.4%
Sport And Recreation	256 578	9 930	3.9%	9 930	3.9%	19 152	8.9%	(48.2%)
Public Safety	76 987	3 062	4.0%	3 062	4.0%	6 089	12.4%	(49.7%)
Housing	238 155	13 653	5.7%	13 653	5.7%	3 116	2.8%	338.1%
Health	1 355	34	2.5%	34	2.5%	11	.1%	215.5%
Economic and Environmental Services	2 878 582	274 494	9.5%	274 494	9.5%	376 248	15.1%	(27.0%)
Planning and Development	460 464	51 961	11.3%	51 961	11.3%	67 375	21.7%	(22.9%)
Road Transport	2 410 758	222 533	9.2%	222 533	9.2%	308 614	14.2%	(27.9%)
Environmental Protection	7 360	0	-	0	-	259	2.9%	(99.8%)
Trading Services	3 973 878	459 830	11.6%	459 830	11.6%	306 248	7.6%	50.1%
Electricity	880 645	96 784	11.0%	96 784	11.0%	30 881	3.1%	213.4%
Water	1 631 451	231 365	14.2%	231 365	14.2%	168 891	9.6%	37.0%
Waste Water Management	1 335 444	124 033	9.3%	124 033	9.3%	103 645	8.8%	19.7%
Waste Management	126 338	7 647	6.1%	7 647	6.1%	2 831	3.3%	170.1%
Other	178 638	1 034	.6%	1 034	.6%	574	.5%	80.2%

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	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	7 324 957	1 429 673	19.5%	1 429 673	19.5%	1 375 599	20.2%	3.9%
Service charges	26 164 967	4 640 040	17.7%	4 640 040	17.7%	4 689 949	17.3%	(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)	22.9%	(9 904 916)	23.6%	.1%
Suppliers and employees	(41 981 306)	(9 775 047)	23.3%	(9 775 047)	23.3%	(9 783 218)	24.0%	(1.1%)
Finance charges	(1 022 810)	(75 076)	7.3%	(75 076)	7.3%	(50 264)	5.8%	49.4%
Transfers and grants	(235 960)	(62 928)	26.7%	(62 928)	26.7%	(71 435)	22.0%	(11.9%)
Net Cash from/(used) Operating Activities	7 532 790	1 724 740	22.9%	1 724 740	22.9%	2 113 936	26.7%	(18.4%)
Cash Flow from Investing Activities								
Receipts	271 882	62 752	23.1%	62 752	23.1%	(72 361)	(9.1%)	(186.7%)
Proceeds on disposal of PPE	224 490	318	.1%	318	.1%	6 801	3.0%	(95.3%)
Decrease in non-current debtors	48 600	-	-	-	-	-	-	-
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)	(815 838)	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	-	-	-	-	-	-	-
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)	(110 150)	12.3%	(110 150)	12.3%	(49 320)	3.7%	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%)
Cash/cash equivalents at the year end:	3 847 006	3 491 220	90.8%	3 491 220	90.8%	4 387 171	82.6%	(20.4%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
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%	10 095	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 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
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	53.9%
Bulk Water	379 531	9.6%	128 958	3.3%	537 527	13.6%	2 920 545	73.6%	3 966 561	27.7%
PAYE deductions	90 321	80.8%	7	-	8 518	7.6%	12 922	11.6%	111 768	.8%
VAT (output less input)	107 052	100.0%	-	-	-	-	-	-	107 052	.7%
Pensions / Retirement	78 724	92.4%	6 454	7.6%	-	-	-	-	85 178	.6%
Loan repayments	4 645	16.8%	194	.7%	-	-	22 779	82.5%	27 618	.2%
Trade Creditors	697 087	37.5%	122 401	6.6%	247 270	13.3%	793 086	42.6%	1 859 843	13.0%
Auditor-General	7 177	62.1%	1 785	15.5%	139	1.2%	2 448	21.2%	11 548	.1%
Other	256 261	59.5%	8 276	1.9%	13 062	3.0%	152 922	35.5%	430 522	3.0%
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	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19					2017/18		O1 of 2017/18 to O1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	2 022 557	529 216	26.2%	529 216	26.2%	492 894	22.6%	7.4%
Property rates, penalties and collection charges	264 647	55 591	21.0%	55 591	21.0%	50 067	19.1%	11.0%
Service charges	833 734	177 287	21.3%	177 287	21.3%	167 608	16.5%	5.8%
Other revenue	160 174	27 511	17.2%	27 511	17.2%	27 325	13.4%	.7%
Government - operating	461 252	191 265	41.5%	191 265	41.5%	166 159	41.9%	15.1%
Government - capital	163 406	75 681	46.3%	75 681	46.3%	64 566	41.3%	17.2%
Interest	139 323	1 880	1.3%	1 880	1.3%	17 169	11.8%	(89.0%)
Dividends	20	-	-	-	-	-	-	-
Payments	(1 906 267)	(342 547)	18.0%	(342 547)	18.0%	(465 027)	22.2%	(26.3%)
Suppliers and employees	(1 775 079)	(342 439)	19.3%	(342 430)	19.3%	(452 574)	23.4%	(24.3%)
Finance charges	(131 188)	(117)	.1%	(117)	.1%	(1 490)	1.2%	(92.1%)
Transfers and grants	-	-	-	-	-	(10 963)	33.4%	(100.0%)
Net Cash from/(used) Operating Activities	116 290	186 669	160.5%	186 669	160.5%	27 868	30.2%	569.8%
Cash Flow from Investing Activities								
Receipts	50 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	50 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(163 406)	(23 089)	14.1%	(23 089)	14.1%	(38 069)	24.4%	(39.4%)
Capital assets	(163 406)	(23 089)	14.1%	(23 089)	14.1%	(38 069)	24.4%	(39.4%)
Net Cash from/(used) Investing Activities	(113 406)	(23 089)	20.4%	(23 089)	20.4%	(38 069)	39.6%	(39.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/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%	(1 703.6%)
Cash/cash equivalents at the year begin:	(4 875)	(4 875)	100.0%	(4 875)	100.0%	(4 875)	(1.5%)	-
Cash/cash equivalents at the year end:	(1 992)	158 705	(7 968.7%)	158 705	(7 968.7%)	(15 076)	(4.5%)	(1 152.7%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
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 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
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	44.3%
Bulk Water	53 946	2.3%	59 720	2.5%	54 940	2.3%	2 204 306	92.9%	2 372 933	52.3%
PAYE deductions	8 234	27.7%	7	-	8 518	28.7%	12 922	43.5%	29 681	.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	22 358	77.6%	6 454	22.4%	-	-	-	-	28 811	.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 655	15.1%	19 222	21.2%	7 319	8.1%	50 429	55.6%	90 625	2.0%
Auditor-General	1 530	64.7%	769	32.5%	64	2.7%	-	-	2 363	.1%
Other	-	-	-	-	-	-	-	-	-	-
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

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	4 779 928	1 483 391	31.0%	1 483 391	31.0%	1 465 918	27.2%	1.2%
Property rates, penalties and collection charges	644 397	135 819	21.1%	135 819	21.1%	136 187	21.3%	(.3%)
Service charges	2 936 468	549 659	18.7%	549 659	18.7%	464 505	13.0%	18.3%
Other revenue	89 927	410 583	456.6%	410 583	456.6%	477 320	349.9%	(14.0%)
Government - operating	792 225	294 885	37.2%	294 885	37.2%	263 850	35.9%	11.8%
Government - capital	244 613	77 655	31.7%	77 655	31.7%	107 769	41.4%	(27.9%)
Interest	72 298	14 790	20.5%	14 790	20.5%	16 288	30.6%	(9.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(4 385 028)	(1 389 222)	31.7%	(1 389 222)	31.7%	(1 331 019)	31.0%	4.4%
Suppliers and employees	(4 292 528)	(1 388 257)	32.3%	(1 388 257)	32.3%	(1 323 706)	30.9%	4.9%
Finance charges	(92 499)	(706)	.8%	(706)	.8%	(7 313)	57.7%	(90.4%)
Transfers and grants	-	(260)	-	(260)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	394 900	94 169	23.8%	94 169	23.8%	134 899	12.4%	(30.2%)
Cash Flow from Investing Activities								
Receipts	-	32 780	-	32 780	-	1 381	55.2%	2 273.5%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	32 780	-	32 780	-	1 381	-	2 273.5%
Payments	(287 613)	(29 373)	10.2%	(29 373)	10.2%	-	-	(100.0%)
Capital assets	(287 613)	(29 373)	10.2%	(29 373)	10.2%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(287 613)	3 406	(1.2%)	3 406	(1.2%)	1 381	(.3%)	146.6%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/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%	(188.8%)
Cash/cash equivalents at the year end:	(13 850)	165 093	(1 192.0%)	165 093	(1 192.0%)	60 231	11.0%	174.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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

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

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

R thousands	2018/19					2017/18		O1 of 2017/18 to O1 of 2018/19
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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	-	(2 378)	-	(2 378)	-	11 254	-	(121.1%)
Service charges - electricity revenue	948 069	235 731	24.9%	235 731	24.9%	230 208	26.2%	2.4%
Service charges - water revenue	280 490	71 635	25.5%	71 635	25.5%	68 198	27.1%	5.0%
Service charges - sanitation revenue	154 977	49 393	31.9%	49 393	31.9%	46 259	33.8%	6.8%
Service charges - refuse revenue	152 515	32 093	21.0%	32 093	21.0%	31 271	28.1%	2.6%
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%	34.3%
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%	17.2%
Dividends received	-	-	-	-	-	-	-	-
Fines	9 032	7 394	81.9%	7 394	81.9%	474	1.3%	1 461.1%
Licences and permits	35	17	47.1%	17	47.1%	6	27.7%	158.6%
Agency services	27 603	4 923	17.8%	4 923	17.8%	4 632	17.8%	6.3%
Transfers recognised - operational	393 901	159 888	40.6%	159 888	40.6%	139 564	40.4%	14.6%
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%	8.2%
Remuneration of councillors	37 057	8 320	22.5%	8 320	22.5%	7 653	20.6%	8.7%
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%	46.3%
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%	4.7%
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		

Part 2: Capital Revenue and Expenditure

		2018/19				2017/18		O1 of 2017/18 to O1 of 2018/19	
		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	
Capital Revenue and Expenditure									
Source of Finance		386 739	27 539	7.1%	27 539	7.1%	48 530	16.5%	(43.3%)
National Government		164 795	13 870	8.4%	13 870	8.4%	23 006	13.3%	(39.7%)
Provincial Government		125 338	8 497	6.8%	8 497	6.8%	10 455	49.9%	(18.7%)
District Municipality		-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-
Transfers recognised - capital		290 133	22 367	7.7%	22 367	7.7%	33 461	17.3%	(33.2%)
Borrowing		-	-	-	-	-	-	-	-
Internally generated funds		96 607	5 172	5.4%	5 172	5.4%	2 518	3.1%	105.4%
Public contributions and donations		-	-	-	-	-	12 551	62.8%	(100.0%)
Capital Expenditure Standard Classification		386 739	27 539	7.1%	27 539	7.1%	48 530	16.5%	(43.3%)
Governance and Administration		32 159	111	.3%	111	.3%	-	-	(100.0%)
Executive & Council		20	-	-	-	-	-	-	-
Budget & Treasury Office		32 139	111	.3%	111	.3%	-	-	(100.0%)
Corporate Services		-	-	-	-	-	-	-	-
Community and Public Safety		148 863	12 797	8.6%	12 797	8.6%	7 469	15.2%	71.3%
Community & Social Services		22 593	5 672	25.1%	5 672	25.1%	856	3.5%	562.8%
Sport And Recreation		7 472	-	-	-	-	6 614	69.6%	(100.0%)
Public Safety		-	-	-	-	-	-	-	-
Housing		118 798	7 126	6.0%	7 126	6.0%	-	-	(100.0%)
Health		-	-	-	-	-	-	-	-
Economic and Environmental Services		89 076	1 380	1.5%	1 380	1.5%	29 348	35.6%	(95.3%)
Planning and Development		19 357	949	4.9%	949	4.9%	22 675	35.2%	(95.8%)
Road Transport		69 718	431	.6%	431	.6%	6 673	36.8%	(93.5%)
Environmental Protection		-	-	-	-	-	-	-	-
Trading Services		115 642	13 251	11.5%	13 251	11.5%	11 713	7.5%	13.1%
Electricity		25 000	256	1.0%	256	1.0%	2 418	7.4%	(89.4%)
Water		41 885	-	-	-	-	2 298	4.8%	(100.0%)
Waste Water Management		20 500	12 995	63.4%	12 995	63.4%	6 997	9.9%	85.7%
Waste Management		28 257	-	-	-	-	-	-	-
Other		1 000	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	2 968 007	814 825	27.5%	814 825	27.5%	803 917	28.8%	1.4%
Property rates, penalties and collection charges	609 972	118 678	19.5%	118 678	19.5%	106 269	19.8%	11.7%
Service charges	1 536 062	361 874	23.6%	361 874	23.6%	338 583	24.6%	6.9%
Other revenue	90 291	84 221	93.3%	84 221	93.3%	106 906	35.9%	(21.2%)
Government - operating	393 901	168 541	42.8%	168 541	42.8%	147 133	42.6%	14.6%
Government - capital	290 133	69 694	24.0%	69 694	24.0%	91 810	47.4%	(24.1%)
Interest	47 649	11 818	24.8%	11 818	24.8%	13 215	32.7%	(10.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(2 409 281)	(786 037)	32.6%	(786 037)	32.6%	(778 728)	34.0%	.9%
Suppliers and employees	(2 363 297)	(777 158)	32.9%	(777 158)	32.9%	(753 314)	34.4%	3.2%
Finance charges	(45 984)	(8 880)	19.3%	(8 880)	19.3%	(9 038)	18.6%	(1.7%)
Transfers and grants	-	-	-	-	-	(16 376)	29.2%	(100.0%)
Net Cash from/(used) Operating Activities	558 726	28 788	5.2%	28 788	5.2%	25 188	5.0%	14.3%
Cash Flow from Investing Activities								
Receipts	21 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	21 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(386 739)	(87 991)	22.8%	(87 991)	22.8%	(76 835)	26.1%	14.5%
Capital assets	(386 739)	(87 991)	22.8%	(87 991)	22.8%	(76 835)	26.1%	14.5%
Net Cash from/(used) Investing Activities	(365 739)	(87 991)	24.1%	(87 991)	24.1%	(76 835)	28.1%	14.5%
Cash Flow from Financing Activities								
Receipts	100 000	-	-	-	-	-	-	-
Short term loans	100 000	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(134 666)	(9 204)	6.8%	(9 204)	6.8%	(7 899)	7.4%	16.5%
Repayment of borrowing	(134 666)	(9 204)	6.8%	(9 204)	6.8%	(7 899)	7.4%	16.5%
Net Cash from/(used) Financing Activities	(34 666)	(9 204)	26.6%	(9 204)	26.6%	(7 899)	7.4%	16.5%
Net Increase/(Decrease) in cash held	158 321	(68 407)	(43.2%)	(68 407)	(43.2%)	(59 545)	(49.2%)	14.9%
Cash/cash equivalents at the year begin:	44 753	40 375	90.2%	40 375	90.2%	44 753	66.5%	(9.8%)
Cash/cash equivalents at the year end:	203 074	(28 033)	(13.8%)	(28 033)	(13.8%)	(14 792)	(7.9%)	89.5%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
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 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
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 Dale	011 951 2025

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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%	6.9%
Property rates - penalties and collection charges	-	3 980	-	3 980	-	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%	11.4%
Service charges - water revenue	603 661	152 257	25.2%	152 257	25.2%	145 119	20.2%	4.9%
Service charges - sanitation revenue	137 072	37 548	27.4%	37 548	27.4%	36 207	23.0%	3.7%
Service charges - refuse revenue	106 276	27 066	25.5%	27 066	25.5%	-	-	(100.0%)
Service charges - other	-	(1)	-	(1)	-	23 638	-	(100.0%)
Rental of facilities and equipment	35 220	6 339	18.0%	6 339	18.0%	5 711	25.9%	11.0%
Interest earned - external investments	39 956	5 900	14.8%	5 900	14.8%	8 778	16.7%	(32.8%)
Interest earned - outstanding debtors	118 141	41 532	35.2%	41 532	35.2%	28 331	42.8%	46.6%
Dividends received	-	-	-	-	-	-	-	-
Fines	75 203	257	.3%	257	.3%	127	131.5%	101.3%
Licences and permits	100	268	267.4%	268	267.4%	80	-	233.3%
Agency services	-	128	-	128	-	-	-	(100.0%)
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%	156.4%
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%	12.0%
Remuneration of councillors	48 573	11 060	22.8%	11 060	22.8%	11 308	25.0%	(2.2%)
Debt impairment	110 178	370	.3%	370	.3%	2	-	15 077.9%
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%	(7.6%)
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%	(20.3%)
Transfers and grants	45 328	8 844	19.5%	8 844	19.5%	12 325	-	(28.2%)
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		

Part 2: Capital Revenue and Expenditure

		2018/19				2017/18		Q1 of 2017/18 to Q1 of 2018/19	
		Budget appropriation	First Quarter		Year to Date		First Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands									
Capital Revenue and Expenditure									
Source of Finance		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	-	504.8%
Community and Public Safety		68 684	6 416	9.3%	6 416	9.3%	4 206	4.8%	52.6%
Community & Social Services		39 269	3 966	10.1%	3 966	10.1%	635	3.0%	524.6%
Sport And Recreation		9 000	2 269	25.2%	2 269	25.2%	1 585	7.2%	43.1%
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%	78.0%
Environmental Protection		2 350	-	-	-	-	129	4.8%	(100.0%)
Trading Services		164 374	31 519	19.2%	31 519	19.2%	28 678	15.0%	9.9%
Electricity		53 741	14 685	27.3%	14 685	27.3%	13 909	22.5%	5.6%
Water		66 472	10 537	15.9%	10 537	15.9%	9 193	11.5%	14.6%
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%)

Part 3: Cash Receipts and Payments

R thousands	2018/19						2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
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	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	6 903	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:	739 427	-	-	-	-	-	-	-	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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 Water 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	3 389	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	241	.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	23.0%
Commercial	241 633	46.2%	32 146	6.1%	17 616	3.4%	231 915	44.3%	523 311	16.8%	-	-	128 059	25.0%
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	50.0%
Other	22 451	10.5%	1 571	.7%	5 996	2.8%	182 841	85.9%	212 860	6.8%	-	-	121 270	57.0%
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	230 871	100.0%	-	-	-	-	-	-	230 871	32.3%
Bulk Water	64 934	100.0%	-	-	-	-	-	-	64 934	9.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	102 676	100.0%	-	-	-	-	-	-	102 676	14.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	46 664	69.2%	2 282	3.4%	323	.5%	18 128	26.9%	67 397	9.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	248 778	100.0%	-	-	-	-	-	-	248 778	34.8%
Total	693 923	97.1%	2 282	.3%	323	-	18 128	2.5%	714 656	100.0%

Contact Details

Municipal Manager	Mr Stowe Ndebe	033 392 2002
Financial Manager	Mrs Margaret Nelliswe Ngcobo	033 392 2601

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	Tst Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 768 721	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	-	-	-	-	-	-	-	-
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%	4.2%
Service charges - sanitation revenue	95 532	28 920	30.3%	28 920	30.3%	26 490	24.1%	9.2%
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%	6%
Interest earned - external investments	4 041	634	15.7%	634	15.7%	634	13.8%	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%	1.2%
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	-	-	-	-	-	-	-	-
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		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 687 559	476 681	28.2%	476 681	28.2%	353 848	20.6%	34.7%
Property rates, penalties and collection charges	233 985	49 484	21.1%	49 484	21.1%	51 370	24.2%	(3.7%)
Service charges	869 570	220 532	25.7%	220 532	25.7%	109 166	12.2%	102.0%
Other revenue	37 516	20 073	53.5%	20 073	53.5%	2 120	7.7%	846.8%
Government - operating	384 734	144 753	37.6%	144 753	37.6%	135 316	39.2%	7.0%
Government - capital	162 425	39 000	24.0%	39 000	24.0%	52 100	22.2%	(25.1%)
Interest	9 328	2 840	30.4%	2 840	30.4%	3 776	45.1%	(24.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 536 294)	(423 386)	27.6%	(423 386)	27.6%	(316 439)	21.5%	33.8%
Suppliers and employees	(1 492 315)	(412 168)	27.6%	(412 168)	27.6%	(304 414)	22.8%	35.4%
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)	9.8%	(35.5%)
Capital assets	(205 576)	(15 957)	7.8%	(15 957)	7.8%	(24 726)	9.8%	(35.5%)
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)	8.3%	(24 837)	77.6%	(89.4%)
Repayment of borrowing	(32 000)	(2 641)	8.3%	(2 641)	8.3%	(24 837)	77.6%	(89.4%)
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	100.0%	43.6%
Cash/cash equivalents at the year end:	1 265	92 161	7 287.0%	92 161	7 287.0%	27 859	590.0%	230.8%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
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	32 118	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 Amear 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 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	30 104	18.8%	55 018	34.3%	54 750	34.2%	20 406	12.7%	160 278	53.4%
Bulk Water	7 948	19.9%	7 948	19.9%	7 948	19.9%	16 039	40.2%	39 882	13.3%
PAYE deductions	9 571	100.0%	-	-	-	-	-	-	9 571	3.2%
VAT (output less input)	4 376	100.0%	-	-	-	-	-	-	4 376	1.5%
Pensions / Retirement	8 135	100.0%	-	-	-	-	-	-	8 135	2.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 071	18.1%	8 289	10.6%	5 200	6.7%	50 304	64.6%	77 864	25.9%
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

Municipal Manager	Mr B.E Mowane	034 328 7750
Financial Manager	Mr B.E Hlongwe	034 328 7755

Source Local Government Database

1. All figures in this report are unaudited.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	3 054 874	904 178	29.6%	904 178	29.6%	899 837	31.1%	.5%
Property rates	474 453	150 566	31.7%	150 566	31.7%	139 944	30.9%	7.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 579 530	438 827	27.8%	438 827	27.8%	472 599	30.9%	(7.1)%
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%	9.6%
Service charges - other	-	-	-	-	-	-	-	-
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%	18	35.0%	2 683.5%
Dividends received	-	-	-	-	-	-	-	-
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%	1 548	21.2%	(3.0)%
Transfers recognised - operational	356 638	135 940	38.1%	135 940	38.1%	131 058	40.2%	3.7%
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	-	1 477.9%
Operating Expenditure	3 016 497	803 518	26.6%	803 518	26.6%	772 434	26.8%	4.0%
Employees related costs	812 123	182 385	22.5%	182 385	22.5%	170 681	23.4%	6.4%
Remuneration of councillors	31 881	7 231	22.7%	7 231	22.7%	6 715	23.0%	7.7%
Debt impairment	26 513	6 628	25.0%	6 628	25.0%	4 413	16.7%	50.2%
Depreciation and asset impairment	376 066	98 916	26.3%	98 916	26.3%	94 199	25.0%	5.0%
Finance charges	67 884	16 971	25.0%	16 971	25.0%	18 588	25.3%	(8.7)%
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%	52.0%
Contracted services	312 731	79 222	25.3%	79 222	25.3%	43 614	28.7%	81.6%
Transfers and grants	12 534	6 555	52.3%	6 555	52.3%	4 206	35.9%	55.8%
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		

Part 2: Capital Revenue and Expenditure

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	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	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	3 031 168	840 518	27.7%	840 518	27.7%	850 551	29.5%	(1.2%)
Property rates, penalties and collection charges	464 964	111 098	23.9%	111 098	23.9%	99 879	23.0%	11.2%
Service charges	1 957 076	515 865	26.4%	515 865	26.4%	543 864	29.0%	(5.1%)
Other revenue	64 868	26 289	40.5%	26 289	40.5%	30 415	49.6%	(13.6%)
Government - operating	356 638	144 188	40.4%	144 188	40.4%	145 525	44.6%	(9%)
Government - capital	129 224	32 617	25.2%	32 617	25.2%	16 000	10.9%	103.9%
Interest	58 398	10 462	17.9%	10 462	17.9%	14 868	35.4%	(29.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(2 487 933)	(679 318)	27.3%	(679 318)	27.3%	(717 761)	30.0%	(5.4%)
Suppliers and employees	(2 407 516)	(668 255)	27.8%	(668 255)	27.8%	(713 596)	30.9%	(6.4%)
Finance charges	(67 884)	(3 817)	5.6%	(3 817)	5.6%	-	-	(100.0%)
Transfers and grants	(12 534)	(7 246)	57.8%	(7 246)	57.8%	(4 165)	35.5%	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	-	-	-	-	-	4 300	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	4 300	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
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	310 000	1 749	.6%	1 749	.6%	4 092	4.1%	(57.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	310 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	1 749	-	1 749	-	4 092	-	(57.3%)
Payments	(156 144)	(28 295)	18.1%	(28 295)	18.1%	-	-	(100.0%)
Repayment of borrowing	(156 144)	(28 295)	18.1%	(28 295)	18.1%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	153 856	(26 546)	(17.3%)	(26 546)	(17.3%)	4 092	(7.0%)	(748.7%)
Net Increase/(Decrease) in cash held	171 912	(4 585)	(2.7%)	(4 585)	(2.7%)	1 983	(3.1%)	(331.2%)
Cash/cash equivalents at the year begin:	466 876	458 929	98.3%	458 929	98.3%	701 690	118.5%	(34.6%)
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 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
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	29.9%	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 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
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

Municipal Manager	Dr Nhlamhla J. Sibeko	035 907 5100
Financial Manager	Mr Mxolisi Kunene	035 907 5090

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		O1 of 2017/18 to Q1 of 2018/19
	Budget Main appropriation	First Quarter Actual Expenditure	Tst Q as % of Main appropriation	Year to Date		First Quarter		
				Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
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	-	-	-	-	-	-	-	-
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	26.8%	.1%
Service charges - refuse revenue	112 947	28 025	24.8%	28 025	24.8%	28 808	27.7%	(2.7%)
Service charges - other	-	-	-	-	-	-	-	-
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%	3 424	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%	13 150	5.6%	327.8%
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%	(8.9%)
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	-	-	-	-	-	-	-
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		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	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	406 106	93 458	23.0%	93 458	23.0%	83 846	24.5%	11.5%
Service charges	1 366 983	326 829	23.9%	326 829	23.9%	269 525	20.2%	21.3%
Other revenue	484 662	432 538	89.2%	432 538	89.2%	341 645	122.5%	26.6%
Government - operating	1 008 780	406 162	40.3%	406 162	40.3%	399 248	41.2%	1.7%
Government - capital	798 465	274 986	34.4%	274 986	34.4%	220 436	33.9%	24.7%
Interest	118 371	3 262	2.8%	3 262	2.8%	28 013	27.0%	(88.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(2 888 107)	(1 215 993)	42.1%	(1 215 993)	42.1%	(1 043 219)	41.2%	16.6%
Suppliers and employees	(2 770 182)	(1 211 746)	43.7%	(1 211 746)	43.7%	(1 032 959)	42.2%	17.3%
Finance charges	(106 425)	(2 147)	2.0%	(2 147)	2.0%	(10 180)	13.4%	(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	(73 800)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	14 400	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(88 200)	-	-	-	-	-	-	-
Payments	(1 855 171)	(199 795)	10.8%	(199 795)	10.8%	(206 746)	17.7%	(3.4%)
Capital assets	(1 855 171)	(199 795)	10.8%	(199 795)	10.8%	(206 746)	17.7%	(3.4%)
Net Cash from/(used) Investing Activities	(1 928 971)	(199 795)	10.4%	(199 795)	10.4%	(206 746)	18.1%	(3.4%)
Cash Flow from Financing Activities								
Receipts	830 000	(1)	-	(1)	-	205 416	58.7%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	830 000	-	-	-	-	205 000	66.1%	(100.0%)
Increase (decrease) in consumer deposits	-	(1)	-	(1)	-	416	1.0%	(100.3%)
Payments	(75 977)	(15 541)	20.5%	(15 541)	20.5%	-	-	(100.0%)
Repayment of borrowing	(75 977)	(15 541)	20.5%	(15 541)	20.5%	-	-	(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	120 312	105 905	88.0%	105 905	88.0%	298 164	145.0%	(64.5%)
Cash/cash equivalents at the year begin:	18 013	2 018	11.2%	2 018	11.2%	18 013	29.6%	(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 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
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)	(4.4%)	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		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	60 626	100.0%	-	-	-	-	-	-	60 626	35.8%
Bulk Water	17 066	100.0%	-	-	-	-	-	-	17 066	10.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	91 870	100.0%	91 870	54.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	77 693	45.8%	-	-	-	-	91 870	54.2%	169 562	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
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%	53.3%
Service charges	793 673	186 941	23.6%	186 941	23.6%	126 383	14.3%	47.9%
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%	28.6%
Government - capital	74 651	32 200	43.1%	32 200	43.1%	23 550	32.4%	36.7%
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)	27.3%	(457 916)	33.5%	(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)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(202 203)	(16 562)	8.2%	(16 562)	8.2%	(33 773)	(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)	2.6%	389.1%
Capital assets	(153 066)	(13 259)	8.7%	(13 259)	8.7%	(2 711)	2.6%	389.1%
Net Cash from/(used) Investing Activities	(153 066)	(12 941)	8.5%	(12 941)	8.5%	(2 711)	3.4%	377.4%
Cash Flow from Financing Activities								
Receipts	-	(78)	-	(78)	-	(26)	-	196.9%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(78)	-	(78)	-	(26)	-	196.9%
Payments	(2 225)	(865)	38.9%	(865)	38.9%	-	-	(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%	3 491.6%
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%	44.9%
Cash/cash equivalents at the year end:	(305 884)	26 636	(8.7%)	26 636	(8.7%)	2 877	2.4%	825.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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	72.8%
Bulk Water	-	-	29 519	21.1%	22 696	16.2%	87 725	62.7%	139 940	11.4%
PAYE deductions	6 289	100.0%	-	-	-	-	-	-	6 289	.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 401	100.0%	-	-	-	-	-	-	7 401	.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 511	3.6%	6 479	3.6%	1 478	.8%	164 763	91.9%	179 231	14.6%
Auditor-General	1 135	72.3%	-	-	8	.5%	426	27.1%	1 569	.1%
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

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	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%	(30.7%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 265 744	261 291	20.6%	261 291	20.6%	5 904 910	482.0%	(95.6%)
Service charges - water revenue	484 876	84 059	17.3%	84 059	17.3%	-	-	(100.0%)
Service charges - sanitation revenue	181 862	28 473	15.7%	28 473	15.7%	37 555	19.6%	(24.2%)
Service charges - refuse revenue	124 940	28 660	22.9%	28 660	22.9%	23 940	19.1%	19.7%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	6 785	1 241	18.3%	1 241	18.3%	1 413	11.5%	(12.2%)
Interest earned - external investments	192	796	414.0%	796	414.0%	-	-	(100.0%)
Interest earned - outstanding debtors	193 869	65 703	33.9%	65 703	33.9%	20 338	22.1%	223.1%
Dividends received	-	-	-	-	-	(73)	-	(100.0%)
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%)	(110.5%)
Agency services	1 585	981	61.9%	981	61.9%	-	-	(100.0%)
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%)	(474.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	3 266 197	557 698	17.1%	557 698	17.1%	92 212	3.0%	504.8%
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	-	-	-	(100.0%)
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	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 380	179 155		179 155		6 174 313		

Part 2: Capital Revenue and Expenditure

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	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	-	-	-	-	-	-	-	-
District Municipality	23 104	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	213 302	34 895	16.4%	34 895	16.4%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	2 757 663	705 719	25.6%	705 719	25.6%	620 033	23.4%	13.8%
Property rates, penalties and collection charges	369 055	88 090	23.9%	88 090	23.9%	68 244	18.3%	29.1%
Service charges	1 665 067	334 805	20.1%	334 805	20.1%	265 752	16.1%	26.0%
Other revenue	35 739	49 576	138.7%	49 576	138.7%	149 593	241.9%	(66.9%)
Government - operating	337 057	141 057	41.8%	141 057	41.8%	109 176	37.3%	29.2%
Government - capital	190 199	87 435	46.0%	87 435	46.0%	-	-	(100.0%)
Interest	160 546	4 756	3.0%	4 756	3.0%	27 267	34.6%	(82.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(2 524 855)	(655 565)	26.0%	(655 565)	26.0%	(616 350)	26.0%	6.4%
Suppliers and employees	(2 413 666)	(633 795)	26.3%	(633 795)	26.3%	(608 043)	27.0%	4.2%
Finance charges	(84 041)	(18 679)	22.2%	(18 679)	22.2%	(7 748)	9.4%	141.1%
Transfers and grants	(27 147)	(3 090)	11.4%	(3 090)	11.4%	(559)	1.5%	453.3%
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	-	(14 430)	-	(14 430)	-	-	-	(100.0%)
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)	-	-	-	(100.0%)
Payments	(218 709)	(35 262)	16.1%	(35 262)	16.1%	(2 368)	1.0%	1 389.1%
Capital assets	(218 709)	(35 262)	16.1%	(35 262)	16.1%	(2 368)	1.0%	1 389.1%
Net Cash from/(used) Investing Activities	(218 709)	(49 692)	22.7%	(49 692)	22.7%	(2 368)	1.0%	1 998.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	1 767	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	1 767	-	(100.0%)
Payments	(16 975)	-	-	-	-	(10 979)	59.6%	(100.0%)
Repayment of borrowing	(16 975)	-	-	-	-	(10 979)	59.6%	(100.0%)
Net Cash from/(used) Financing Activities	(16 975)	-	-	-	-	(9 212)	50.0%	(100.0%)
Net Increase/(Decrease) in cash held	(2 875)	463	(16.1%)	463	(16.1%)	(7 897)	(88.3%)	(105.9%)
Cash/cash equivalents at the year begin:	4 929	7 863	159.5%	7 863	159.5%	(2 668)	81.2%	(394.7%)
Cash/cash equivalents at the year end:	2 054	8 325	405.3%	8 325	405.3%	(10 565)	(186.8%)	(178.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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	(8 698)	(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	(29 208)	(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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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

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

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

2017/18 Operating Revenue and Expenditure	2018/19					2017/18		O1 of 2017/18 to Q1 of 2018/19
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	Tst Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 486 348	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%	7.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	572 991	170 737	29.8%	170 737	29.8%	101 823	19.0%	67.7%
Service charges - water revenue	89 185	22 229	24.9%	22 229	24.9%	22 148	26.6%	4%
Service charges - sanitation revenue	64 440	16 880	26.2%	16 880	26.2%	16 996	28.7%	(7%)
Service charges - refuse revenue	72 621	18 237	25.1%	18 237	25.1%	19 669	29.4%	(7.3%)
Service charges - other	-	-	-	-	-	53 438	8 733.2%	(100.0%)
Rental of facilities and equipment	2 011	617	30.7%	617	30.7%	1 538	11.0%	(59.9%)
Interest earned - external investments	35 071	914	2.6%	914	2.6%	4 752	15.4%	(80.8%)
Interest earned - outstanding debtors	3 414	1 027	30.1%	1 027	30.1%	4 987	158.2%	(79.4%)
Dividends received	-	-	-	-	-	-	-	-
Fines	21 601	1 243	5.8%	1 243	5.8%	1 481	12.7%	(16.1%)
Licences and permits	9 046	1 803	19.9%	1 803	19.9%	1 958	22.7%	(7.9%)
Agency services	20 332	10 555	51.9%	10 555	51.9%	-	-	(100.0%)
Transfers recognised - operational	186 877	75 615	40.5%	75 615	40.5%	130 870	80.4%	(42.2%)
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%	12.5%
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%	(89%)
Finance charges	19 132	2	-	2	-	-	-	(100.0%)
Bulk purchases	456 548	112 378	24.6%	112 378	24.6%	98 002	23.0%	14.7%
Other Materials	43 420	-	-	-	-	407	-	(100.0%)
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	-	-	-	-	-	-	-
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		

Part 2: Capital Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	O1 of 2017/18 to O1 of 2018/19
R thousands								
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	27.6%	1.9%
Borrowing	153 224	9 319	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	9.3%	16.1%
Governance and Administration	80 870	663	.8%	663	.8%	723	3.5%	(8.2%)
Executive & Council	-	700	-	-	-	-	-	-
Budget & Treasury Office	79 841	-	-	-	-	9	-	(100.0%)
Corporate Services	330	663	201.3%	663	201.3%	714	267.5%	(7.1%)
Community and Public Safety	37 278	5 572	14.9%	5 572	14.9%	2 695	8.5%	106.7%
Community & Social Services	18 800	3 900	20.7%	3 900	20.7%	2 531	17.5%	54.1%
Sport And Recreation	14 075	1 315	9.3%	1 315	9.3%	140	1.0%	841.6%
Public Safety	2 655	353	13.3%	353	13.3%	25	.8%	1 317.7%
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	22.8%	(22.1%)
Planning and Development	7	8	113.6%	8	113.6%	41	17.5%	(80.5%)
Road Transport	59 790	13 037	21.8%	13 037	21.8%	16 715	22.8%	(22.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	195 328	11 075	5.7%	11 075	5.7%	5 962	3.8%	85.8%
Electricity	77 322	2 256	2.9%	2 256	2.9%	67	.1%	3 264.6%
Water	44 243	5 513	12.5%	5 513	12.5%	231	.9%	2 282.7%
Waste Water Management	50 027	2 590	5.2%	2 590	5.2%	4 139	7.7%	(37.4%)
Waste Management	23 735	716	3.0%	716	3.0%	1 525	12.1%	(53.0%)
Other	1 137	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 543 143	443 413	28.7%	443 413	28.7%	397 365	28.2%	11.6%
Property rates, penalties and collection charges	349 557	89 576	25.6%	89 576	25.6%	83 002	25.8%	7.9%
Service charges	791 324	228 084	28.8%	228 084	28.8%	210 944	28.3%	8.1%
Other revenue	112 110	23 153	20.7%	23 153	20.7%	16 292	17.5%	42.1%
Government - operating	186 877	79 426	42.5%	79 426	42.5%	67 099	41.2%	18.4%
Government - capital	68 204	21 234	31.1%	21 234	31.1%	10 415	19.9%	103.9%
Interest	35 071	1 940	5.5%	1 940	5.5%	9 613	28.3%	(79.8%)
Dividends								
Payments	(1 373 982)	(370 341)	27.0%	(370 341)	27.0%	(266 244)	21.4%	39.1%
Suppliers and employees	(1 352 939)	(369 994)	27.3%	(369 994)	27.3%	(266 064)	21.8%	39.1%
Finance charges	(19 132)	(2)	-	(2)	-	-	-	(100.0%)
Transfers and grants	(1 910)	(345)	18.1%	(345)	18.1%	(180)	9.0%	91.7%
Net Cash from/(used) Operating Activities	169 161	73 072	43.2%	73 072	43.2%	131 121	78.1%	(44.3%)
Cash Flow from Investing Activities								
Receipts	54 000	-	-	-	-	216 000	1 203.7%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	54 000	-	-	-	-	216 000	1 200.0%	(100.0%)
Payments	(374 410)	(30 356)	8.1%	(30 356)	8.1%	(26 136)	9.3%	16.1%
Capital 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%)	(116.0%)
Cash Flow from Financing Activities								
Receipts	160 746	261	.2%	261	.2%	788	.6%	(66.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	153 224	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	7 522	261	3.5%	261	3.5%	788	13.7%	(66.9%)
Payments	(16 428)	-	-	-	-	-	-	-
Repayment of borrowing	(16 428)	-	-	-	-	-	-	-
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%)
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 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
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	1 988	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 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
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

Municipal Manager	Mr Bheki Khenisa	013 249 7263
Financial Manager	Ms Elmarl Wassermann	013 249 7106

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	2 800 491	814 244	29.1%	814 244	29.1%	714 152	26.1%	14.0%
Property rates	602 531	159 434	26.5%	159 434	26.5%	114 495	22.3%	39.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	944 852	268 257	28.4%	268 257	28.4%	233 049	24.8%	15.1%
Service charges - water revenue	97 758	26 189	26.8%	26 189	26.8%	24 616	25.4%	6.4%
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%	14.3%
Service charges - other	-	-	-	-	-	-	-	-
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%	694.3%
Interest earned - outstanding debtors	28 859	3 621	12.5%	3 621	12.5%	9 347	35.6%	(61.3%)
Dividends received	-	-	-	-	-	-	-	-
Fines	8 363	1 399	16.7%	1 399	16.7%	324	1.1%	331.9%
Licences and permits	-	43 613	-	43 613	-	-	-	(100.0%)
Agency services	198 143	-	-	-	-	38 474	20.3%	(100.0%)
Transfers recognised - operational	741 061	257 129	34.7%	257 129	34.7%	253 925	36.5%	1.3%
Other own revenue	28 575	17 584	61.5%	17 584	61.5%	5 714	9.0%	207.7%
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%	25.9%
Remuneration of councillors	41 696	9 538	22.9%	9 538	22.9%	2 918	7.4%	226.9%
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%	35.1%
Other Materials	55 567	7 310	13.2%	7 310	13.2%	4 857	8.9%	50.5%
Contracted services	473 762	75 026	15.8%	75 026	15.8%	27 128	6.1%	176.6%
Transfers and grants	35 310	6 716	19.0%	6 716	19.0%	3 251	8.7%	106.6%
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%	5 123.1%
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		

Part 2: Capital Revenue and Expenditure

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	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%)	(924.2%)
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	16 104	23.0%	16 104	23.0%	548	1.4%	2 840.6%
Road Transport	260 480	29 080	11.2%	29 080	11.2%	9 862	3.4%	194.9%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	252 999	29 763	11.8%	29 763	11.8%	786	.4%	3 686.5%
Electricity	33 045	3 807	11.5%	3 807	11.5%	-	-	(100.0%)
Water	150 075	14 135	9.4%	14 135	9.4%	-	-	(100.0%)
Waste Water Management	69 879	11 821	16.9%	11 821	16.9%	786	2.9%	1 403.9%
Waste Management	-	-	-	-	-	-	-	-
Other	7 605	520	6.8%	520	6.8%	675	-	(23.0%)

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	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%	21.2%
Service charges	1 084 243	224 244	20.7%	224 244	20.7%	228 390	19.7%	(1.8%)
Other revenue	245 530	56 485	23.0%	56 485	23.0%	43 267	14.6%	30.5%
Government - operating	741 061	234 975	31.7%	234 975	31.7%	239 345	34.4%	(1.8%)
Government - capital	521 937	2 796	.5%	2 796	.5%	263 979	44.2%	(98.9%)
Interest	28 151	2 448	8.7%	2 448	8.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(2 590 407)	(474 362)	18.3%	(474 362)	18.3%	(699 804)	24.1%	(32.2%)
Suppliers and employees	(2 517 972)	(467 831)	18.6%	(467 831)	18.6%	(699 222)	24.6%	(33.1%)
Finance charges	(37 165)	(0)	-	(0)	-	-	-	(100.0%)
Transfers and grants	(35 270)	(6 530)	18.5%	(6 530)	18.5%	(582)	1.6%	1 022.6%
Net Cash from/(used) Operating Activities	584 844	172 292	29.5%	172 292	29.5%	178 862	48.3%	(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%	-	-	(100.0%)
Capital assets	(599 891)	(88 001)	14.7%	(88 001)	14.7%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(584 891)	(88 001)	15.0%	(88 001)	15.0%	-	-	(100.0%)
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%	-	-	(100.0%)
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%	(37.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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 Water 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%	1 404	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
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%	6.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	727 992	159 609	21.9%	159 609	21.9%	171 870	24.2%	(7.1%)
Service charges - water revenue	268 108	61 190	22.8%	61 190	22.8%	69 781	26.4%	(12.3%)
Service charges - sanitation revenue	63 813	17 492	27.4%	17 492	27.4%	15 989	26.9%	9.4%
Service charges - refuse revenue	47 595	13 319	28.0%	13 319	28.0%	11 952	27.0%	11.4%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	11 257	2 767	24.6%	2 767	24.6%	2 563	23.1%	7.9%
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%	.8%
Dividends received	-	-	-	-	-	-	-	-
Fines	25 735	1 025	4.0%	1 025	4.0%	894	4.0%	14.7%
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%	14.3%
Other own revenue	25 213	7 676	30.4%	7 676	30.4%	3 606	13.4%	112.9%
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%	8.4%
Remuneration of councillors	29 335	6 949	23.7%	6 949	23.7%	5 473	19.8%	27.0%
Debt impairment	227 000	227 002	100.0%	227 002	100.0%	203 000	100.0%	11.8%
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%	2.7%
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		

Part 2: Capital Revenue and Expenditure

		2018/19				2017/18		Q1 of 2017/18 to Q1 of 2018/19	
		First Quarter		Year to Date		First Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands									
Capital Revenue and Expenditure									
Source of Finance		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%
Provincial Government		-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-
Transfers recognised - capital		282 796	12 843	4.5%	12 843	4.5%	11 455	7.2%	12.1%
Borrowing		-	-	-	-	-	-	-	-
Internally generated funds		50 446	6 156	12.2%	6 156	12.2%	6 421	8.9%	(4.1%)
Public contributions and donations		-	-	-	-	-	-	-	-
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%	52.8%
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%	146.5%
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	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 978 745	481 680	24.3%	481 680	24.3%	504 364	26.7%	(4.5%)
Property rates, penalties and collection charges	452 210	73 174	16.2%	73 174	16.2%	140 588	30.2%	(48.0%)
Service charges	935 307	189 638	20.3%	189 638	20.3%	197 131	20.1%	(3.8%)
Other revenue	65 655	13 271	20.2%	13 271	20.2%	11 875	18.8%	11.8%
Government - operating	190 155	74 334	39.1%	74 334	39.1%	62 871	36.3%	18.2%
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%	(16.9%)
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%	(65.1%)
Cash/cash equivalents at the year end:	183 584	113 708	61.9%	113 708	61.9%	297 466	122.1%	(61.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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	26.0%
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	45.0%
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	21.0%
Commercial	50 650	14.9%	16 360	4.8%	13 053	3.8%	260 987	76.5%	341 050	15.2%	-	-	76 160	22.0%
Households	53 901	5.6%	31 456	3.3%	32 285	3.4%	845 117	87.8%	962 759	43.0%	-	-	270 968	28.0%
Other	1 169	4.5%	510	2.0%	1 926	7.5%	22 223	86.0%	25 929	1.2%	-	-	22 089	85.0%
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	36 417	100.0%	-	-	-	-	-	-	36 417	41.9%
Bulk Water	13 195	100.0%	-	-	-	-	-	-	13 195	15.2%
PAYE deductions	9 865	100.0%	-	-	-	-	-	-	9 865	11.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 785	100.0%	-	-	-	-	-	-	7 785	9.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 311	100.0%	-	-	-	-	-	-	19 311	22.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	262	100.0%	-	-	-	-	-	-	262	.3%
Total	86 834	100.0%	-	-	-	-	-	-	86 834	100.0%

Contact Details

Municipal Manager	Mr G Aikhenwary	053 830 6100
Financial Manager	Ms Zuziwe Lydia Mahloko	053 830 6500

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		O1 of 2017/18 to Q1 of 2018/19
	Budget Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 790 000	538 225	30.1%	538 225	30.1%	507 870	30.1%	6.0%
Property rates	320 131	69 059	21.6%	69 059	21.6%	72 275	23.8%	(4.4%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	472 317	118 213	25.0%	118 213	25.0%	120 049	25.4%	(1.5%)
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%	2.9%
Service charges - other	-	284	-	284	-	525	-	(45.9%)
Rental of facilities and equipment	-	279	-	279	-	255	20.1%	9.2%
Interest earned - external investments	6 400	1 273	19.9%	1 273	19.9%	664	12.1%	91.8%
Interest earned - outstanding debtors	86 800	21 279	24.5%	21 279	24.5%	18 522	21.8%	14.9%
Dividends received	-	-	-	-	-	1 410	-	(100.0%)
Fines	1 001	55	5.5%	55	5.5%	8	4%	583.6%
Licences and permits	2 000	74	3.7%	74	3.7%	75	1.9%	(5%)
Agency services	9 000	-	-	-	-	-	-	-
Transfers recognised - operational	627 887	262 457	41.8%	262 457	41.8%	236 228	41.3%	11.1%
Other own revenue	7 914	1 130	14.3%	1 130	14.3%	1 129	8.5%	1.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	2 385 364	324 644	13.6%	324 644	13.6%	245 293	10.7%	32.3%
Employee related costs	390 960	33 632	8.6%	33 632	8.6%	99 493	26.1%	(66.2%)
Remuneration of councillors	32 370	2 481	7.7%	2 481	7.7%	7 510	27.8%	(67.0%)
Debt impairment	280 000	80 896	28.9%	80 896	28.9%	-	-	(100.0%)
Depreciation and asset impairment	552 750	637	1%	637	1%	-	-	(100.0%)
Finance charges	110 500	23 670	21.4%	23 670	21.4%	31 073	31.1%	(23.8%)
Bulk purchases	550 000	118 219	21.5%	118 219	21.5%	37 871	6.9%	212.2%
Other Materials	101 523	3 472	3.4%	3 472	3.4%	4 002	4.8%	(13.3%)
Contracted services	184 500	25 101	13.6%	25 101	13.6%	36 243	24.9%	(30.7%)
Transfers and grants	12 000	4 051	33.8%	4 051	33.8%	4 009	40.1%	1.1%
Other expenditure	170 761	32 485	19.0%	32 485	19.0%	25 091	20.7%	29.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(595 364)	213 581		213 581		262 577		
Transfers recognised - capital	285 258	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(310 106)	213 581		213 581		262 577		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(310 106)	213 581		213 581		262 577		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(310 106)	213 581		213 581		262 577		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(310 106)	213 581		213 581		262 577		

Part 2: Capital Revenue and Expenditure

		2018/19				2017/18		O1 of 2017/18 to O1 of 2018/19
		Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	First Quarter Actual Expenditure	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	285 258	36 280	12.7%	36 280	12.7%	12 862	4.3%	182.1%
National Government	285 258	36 253	12.7%	36 253	12.7%	12 828	4.3%	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	4.3%	182.6%
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	4.3%	182.1%
Governance and Administration	-	27	-	27	-	34	-	(19.2%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	34	-	(100.0%)
Corporate Services	-	27	-	27	-	-	-	(100.0%)
Community and Public Safety	9 500	-	-	-	-	388	-	(100.0%)
Community & Social Services	-	-	-	-	-	388	-	(100.0%)
Sport And Recreation	9 500	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	70 000	19 364	27.7%	19 364	27.7%	7 551	6.1%	156.4%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	70 000	19 364	27.7%	19 364	27.7%	7 551	6.1%	156.4%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	205 758	16 889	8.2%	16 889	8.2%	4 889	2.9%	245.4%
Electricity	-	4 758	-	-	-	-	-	-
Water	157 000	13 106	8.3%	13 106	8.3%	4 889	3.9%	168.1%
Waste Water Management	44 000	3 783	8.6%	3 783	8.6%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 783 428	615 059	34.5%	615 059	34.5%	605 440	36.3%	1.6%
Property rates, penalties and collection charges	243 299	43 324	17.8%	43 324	17.8%	37 669	16.4%	15.0%
Service charges	553 939	147 026	26.5%	147 026	26.5%	142 339	27.1%	3.3%
Other revenue	57 984	61 990	106.9%	61 990	106.9%	61 925	209.8%	.1%
Government - operating	627 887	262 457	41.8%	262 457	41.8%	261 041	45.7%	.5%
Government - capital	285 258	95 086	33.3%	95 086	33.3%	95 086	31.6%	-
Interest	15 060	5 177	34.4%	5 177	34.4%	7 380	70.3%	(29.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 441 678)	(579 085)	40.2%	(579 085)	40.2%	(482 398)	36.6%	20.0%
Suppliers and employees	(1 436 413)	(575 076)	40.0%	(575 076)	40.0%	(478 390)	36.6%	20.2%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(5 265)	(4 009)	76.1%	(4 009)	76.1%	(4 009)	40.1%	-
Net Cash from/(used) Operating Activities	341 750	35 974	10.5%	35 974	10.5%	123 041	35.1%	(70.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(285 258)	(28 108)	9.9%	(28 108)	9.9%	(12 828)	4.3%	119.1%
Capital assets	(285 258)	(28 108)	9.9%	(28 108)	9.9%	(12 828)	4.3%	119.1%
Net Cash from/(used) Investing Activities	(285 258)	(28 108)	9.9%	(28 108)	9.9%	(12 828)	4.3%	119.1%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	235	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	235	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	235	-	(100.0%)
Net Increase/(Decrease) in cash held	56 492	7 866	13.9%	7 866	13.9%	110 448	223.8%	(92.9%)
Cash/cash equivalents at the year begin:	484	5 199	1 074.3%	5 199	1 074.3%	5 199	(17.8%)	-
Cash/cash equivalents at the year end:	56 976	13 066	22.9%	13 066	22.9%	115 647	574.9%	(88.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	44 189	45.8%	52 201	54.2%	-	-	-	-	96 390	41.5%
Bulk Water	7 154	6.6%	8 011	7.3%	2 683	2.5%	91 358	83.7%	109 206	47.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	132	.5%	3 472	13.9%	6 577	26.3%	14 809	59.3%	24 989	10.8%
Auditor-General	1 392	88.2%	185	11.8%	-	-	-	-	1 577	.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	52 866	22.8%	63 868	27.5%	9 260	4.0%	106 167	45.7%	232 162	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	4 779 287	-	-	-	-	1 032 226	21.9%	(100.0%)
Property rates	340 075	-	-	-	-	76 741	24.0%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 976 897	-	-	-	-	497 690	20.1%	(100.0%)
Service charges - water revenue	581 946	-	-	-	-	84 727	15.5%	(100.0%)
Service charges - sanitation revenue	314 414	-	-	-	-	42 985	14.3%	(100.0%)
Service charges - refuse revenue	157 730	-	-	-	-	28 221	20.9%	(100.0%)
Service charges - other	254	-	-	-	-	12	5.0%	(100.0%)
Rental of facilities and equipment	16 581	-	-	-	-	1 150	10.8%	(100.0%)
Interest earned - external investments	19 569	-	-	-	-	919	5.7%	(100.0%)
Interest earned - outstanding debtors	250 278	-	-	-	-	57 111	27.5%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	17 748	-	-	-	-	16	.9%	(100.0%)
Licences and permits	9 653	-	-	-	-	47	.5%	(100.0%)
Agency services	131 944	-	-	-	-	15 211	74.4%	(100.0%)
Transfers recognised - operational	703 274	-	-	-	-	222 954	34.2%	(100.0%)
Other own revenue	141 845	-	-	-	-	4 441	17.3%	(100.0%)
Gains on disposal of PPE	117 080	-	-	-	-	-	-	-
Operating Expenditure	4 772 532	-	-	-	-	845 088	18.3%	(100.0%)
Employee related costs	689 646	-	-	-	-	150 668	23.8%	(100.0%)
Remuneration of councillors	56 614	-	-	-	-	11 162	32.8%	(100.0%)
Debt impairment	539 436	-	-	-	-	-	-	-
Depreciation and asset impairment	446 984	-	-	-	-	11 501	2.6%	(100.0%)
Finance charges	100 026	-	-	-	-	2 451	4.0%	(100.0%)
Bulk purchases	2 008 835	-	-	-	-	624 499	29.1%	(100.0%)
Other Materials	244 627	-	-	-	-	-	-	-
Contracted services	315 325	-	-	-	-	21 647	8.9%	(100.0%)
Transfers and grants	16 938	-	-	-	-	-	-	-
Other expenditure	354 102	-	-	-	-	23 160	10.1%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 755	-	-	-	-	187 138		
Transfers recognised - capital	506 885	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	513 640	-	-	-	-	187 138		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	513 640	-	-	-	-	187 138		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	513 640	-	-	-	-	187 138		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	513 640	-	-	-	-	187 138		

Part 2: Capital Revenue and Expenditure

		2018/19				2017/18		Q1 of 2017/18 to Q1 of 2018/19	
		Budget appropriation	First Quarter		Year to Date		First Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands									
Capital Revenue and Expenditure									
Source of Finance		829 492	-	-	-	72 999	12.6%	(100.0%)	
National Government		505 828	-	-	-	72 999	14.3%	(100.0%)	
Provincial Government		1 057	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	
Other transfers and grants		-	-	-	-	-	-	-	
Transfers recognised - capital		506 885	-	-	-	72 999	14.3%	(100.0%)	
Borrowing		203 000	-	-	-	-	-	-	
Internally generated funds		119 607	-	-	-	-	-	-	
Public contributions and donations		-	-	-	-	-	-	-	
Capital Expenditure Standard Classification		829 492	-	-	-	72 999	12.6%	(100.0%)	
Governance and Administration		17 800	-	-	-	-	-	-	
Executive & Council		7 800	-	-	-	-	-	-	
Budget & Treasury Office		10 000	-	-	-	-	-	-	
Corporate Services		-	-	-	-	-	-	-	
Community and Public Safety		42 164	-	-	-	-	-	-	
Community & Social Services		13 557	-	-	-	-	-	-	
Sport And Recreation		7 107	-	-	-	-	-	-	
Public Safety		19 000	-	-	-	-	-	-	
Housing		2 500	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	
Economic and Environmental Services		277 321	-	-	-	72 576	25.3%	(100.0%)	
Planning and Development		26 803	-	-	-	-	-	-	
Road Transport		250 518	-	-	-	72 576	25.3%	(100.0%)	
Environmental Protection		-	-	-	-	-	-	-	
Trading Services		363 557	-	-	-	423	.2%	(100.0%)	
Electricity		66 238	-	-	-	423	1.9%	(100.0%)	
Water		147 141	-	-	-	-	-	-	
Waste Water Management		142 131	-	-	-	-	-	-	
Waste Management		8 047	-	-	-	-	-	-	
Other		128 650	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	First Quarter Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	4 787 395	-	-	-	-	870 052	19.3%	(100.0%)
Property rates, penalties and collection charges	309 064	-	-	-	-	47 837	17.4%	(100.0%)
Service charges	2 680 554	-	-	-	-	419 978	14.1%	(100.0%)
Other revenue	317 771	-	-	-	-	19 065	28.2%	(100.0%)
Government - operating	703 274	-	-	-	-	221 960	34.1%	(100.0%)
Government - capital	506 885	-	-	-	-	132 567	25.9%	(100.0%)
Interest	269 847	-	-	-	-	28 644	177.8%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(3 786 112)	-	-	-	-	(594 749)	16.9%	(100.0%)
Suppliers and employees	(3 669 148)	-	-	-	-	(592 298)	17.3%	(100.0%)
Finance charges	(100 026)	-	-	-	-	(2 451)	4.0%	(100.0%)
Transfers and grants	(16 938)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 001 282	-	-	-	-	275 303	27.8%	(100.0%)
Cash Flow from Investing Activities								
Receipts	117 080	-	-	-	-	-	-	-
Proceeds on disposal of PPE	117 080	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(829 492)	-	-	-	-	(72 999)	12.6%	(100.0%)
Capital assets	(829 492)	-	-	-	-	(72 999)	12.6%	(100.0%)
Net Cash from/(used) Investing Activities	(712 412)	-	-	-	-	(72 999)	14.3%	(100.0%)
Cash Flow from Financing Activities								
Receipts	82 275	-	-	-	-	(458)	(21.2%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	80 000	-	-	-	-	(458)	-	(100.0%)
Increase (decrease) in consumer deposits	2 275	-	-	-	-	-	-	-
Payments	(85 515)	-	-	-	-	-	-	-
Repayment of borrowing	(85 515)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 240)	-	-	-	-	(458)	.9%	(100.0%)
Net Increase/(Decrease) in cash held	285 630	-	-	-	-	201 846	47.0%	(100.0%)
Cash/cash equivalents at the year begin:	376 968	-	-	-	-	173 136	352.9%	(100.0%)
Cash/cash equivalents at the year end:	662 598	-	-	-	-	374 982	78.3%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	2 390 530	750 362	31.4%	750 362	31.4%	677 540	25.1%	10.7%
Property rates, penalties and collection charges	372 327	86 831	23.3%	86 831	23.3%	65 827	20.9%	31.9%
Service charges	1 339 556	209 896	15.7%	209 896	15.7%	281 331	17.6%	(25.4%)
Other revenue	60 378	177 023	293.2%	177 023	293.2%	107 644	64.5%	64.5%
Government - operating	409 108	172 140	42.1%	172 140	42.1%	151 565	42.1%	13.6%
Government - capital	168 890	104 473	61.9%	104 473	61.9%	71 164	40.0%	46.8%
Interest	40 271	-	-	-	-	9	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(2 158 301)	(436 646)	20.2%	(436 646)	20.2%	(556 570)	22.4%	(21.5%)
Suppliers and employees	(2 147 301)	(435 196)	20.3%	(435 196)	20.3%	(556 570)	22.5%	(21.8%)
Finance charges	(11 000)	(1 450)	13.2%	(1 450)	13.2%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	232 229	313 717	135.1%	313 717	135.1%	120 970	56.9%	159.3%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(2 350)	(23.5%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	(2 367)	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	17	2%	(100.0%)
Payments	(220 390)	(17 224)	7.8%	(17 224)	7.8%	(38 621)	18.1%	(55.4%)
Capital assets	(220 390)	(17 224)	7.8%	(17 224)	7.8%	(38 621)	18.1%	(55.4%)
Net Cash from/(used) Investing Activities	(220 390)	(17 224)	7.8%	(17 224)	7.8%	(40 971)	20.1%	(58.0%)
Cash Flow from Financing Activities								
Receipts	33 000	-	-	-	-	(4 911)	(16.4%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	30 000	-	-	-	-	(5 042)	(16.8%)	(100.0%)
Increase (decrease) in consumer deposits	3 000	-	-	-	-	131	-	(100.0%)
Payments	(20 000)	(3 965)	19.8%	(3 965)	19.8%	(5 605)	28.0%	(29.3%)
Repayment of borrowing	(20 000)	(3 965)	19.8%	(3 965)	19.8%	(5 605)	28.0%	(29.3%)
Net Cash from/(used) Financing Activities	13 000	(3 965)	(30.5%)	(3 965)	(30.5%)	(10 516)	(105.2%)	(62.3%)
Net Increase/(Decrease) in cash held	24 839	292 528	1 177.7%	292 528	1 177.7%	69 483	364.8%	321.0%
Cash/cash equivalents at the year begin:	85 161	(107 916)	(126.7%)	(107 916)	(126.7%)	85 161	406.6%	(226.7%)
Cash/cash equivalents at the year end:	110 000	184 611	167.8%	184 611	167.8%	154 644	386.7%	19.4%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
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 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	139 695	57.8%	-	-	59 196	24.5%	42 683	17.7%	241 574	35.3%
Bulk Water	59 159	20.7%	19 982	7.0%	2 134	.7%	204 885	71.6%	286 160	41.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	36 316	23.7%	7 906	5.2%	13 611	8.9%	95 264	62.2%	153 097	22.4%
Auditor-General	1 386	48.3%	57	2.0%	31	1.1%	1 394	48.6%	2 869	.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	236 557	34.6%	27 945	4.1%	74 972	11.0%	344 226	50.3%	683 700	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 416 176	402 476	28.4%	402 476	28.4%	418 189	30.6%	(3.8%)
Property rates, penalties and collection charges	151 613	32 357	21.3%	32 357	21.3%	41 930	26.9%	(22.8%)
Service charges	799 475	222 849	27.9%	222 849	27.9%	235 810	29.9%	(5.5%)
Other revenue	61 558	3 410	5.5%	3 410	5.5%	6 458	10.8%	(47.2%)
Government - operating	241 917	97 843	40.4%	97 843	40.4%	95 448	42.1%	2.5%
Government - capital	120 647	35 420	29.4%	35 420	29.4%	36 928	31.6%	(4.1%)
Interest	40 967	10 596	25.9%	10 596	25.9%	1 615	8.5%	556.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 421 901)	(376 381)	26.5%	(376 381)	26.5%	(442 567)	31.5%	(15.0%)
Suppliers and employees	(1 413 586)	(359 374)	25.4%	(359 374)	25.4%	(427 128)	30.4%	(15.9%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(8 315)	(17 007)	204.5%	(17 007)	204.5%	(15 439)	-	10.2%
Net Cash from/(used) Operating Activities	(5 725)	26 095	(455.8%)	26 095	(455.8%)	(24 378)	64.2%	(207.0%)
Cash Flow from Investing Activities								
Receipts	34 160	-	-	-	-	87 256	43.2%	(100.0%)
Proceeds on disposal of PPE	560	-	-	-	-	-	-	-
Decrease in non-current debtors	33 600	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	87 256	49.0%	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(132 447)	(11 903)	9.0%	(11 903)	9.0%	(19 386)	8.0%	(38.6%)
Capital assets	(132 447)	(11 903)	9.0%	(11 903)	9.0%	(19 386)	8.0%	(38.6%)
Net Cash from/(used) Investing Activities	(98 287)	(11 903)	12.1%	(11 903)	12.1%	67 870	(171.8%)	(117.5%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(104 011)	14 192	(13.6%)	14 192	(13.6%)	43 492	(56.1%)	(67.4%)
Cash/cash equivalents at the year begin:	169 000	246 646	145.9%	246 646	145.9%	191 935	125.4%	28.5%
Cash/cash equivalents at the year end:	64 989	260 839	401.4%	260 839	401.4%	235 427	311.6%	10.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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	11.7%	-	-	-	-
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	47 634	75.4%	4 565	7.2%	6 306	10.0%	4 710	7.5%	63 214	64.8%
Bulk Water	-	-	-	-	-	-	10 009	100.0%	10 009	10.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	884	3.6%	3 937	16.2%	980	4.0%	18 529	76.2%	24 331	24.9%
Auditor-General	-	-	-	-	35	100.0%	-	-	35	-
Other	-	-	-	-	-	-	-	-	-	-
Total	48 518	49.7%	8 502	8.7%	7 321	7.5%	33 248	34.1%	97 588	100.0%

Contact Details

Municipal Manager	Mrs Nomathemba Emily Mokogethi	018 299 5003
Financial Manager	M Thapelo Zubane	018 299 5151

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	2 235 952	504 856	22.6%	504 856	22.6%	474 671	22.7%	6.4%
Property rates, penalties and collection charges	299 102	73 731	24.7%	73 731	24.7%	31 544	13.7%	133.7%
Service charges	1 498 216	322 693	21.5%	322 693	21.5%	347 637	24.3%	(7.2%)
Other revenue	50 963	10 011	19.6%	10 011	19.6%	16 600	21.0%	(39.7%)
Government - operating	265 112	82 130	31.0%	82 130	31.0%	61 381	28.0%	33.8%
Government - capital	84 933	10 488	12.3%	10 488	12.3%	8 200	8.7%	27.9%
Interest	37 626	5 803	15.4%	5 803	15.4%	9 309	27.3%	(37.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 960 972)	(434 047)	22.1%	(434 047)	22.1%	(414 561)	22.5%	4.7%
Suppliers and employees	(1 795 835)	(422 702)	23.5%	(422 702)	23.5%	(414 250)	24.2%	2.0%
Finance charges	(144 574)	-	-	-	-	-	-	-
Transfers and grants	(20 563)	(11 345)	55.2%	(11 345)	55.2%	(311)	4.5%	3 547.1%
Net Cash from/(used) Operating Activities	274 980	70 810	25.8%	70 810	25.8%	60 110	24.3%	17.8%
Cash Flow from Investing Activities								
Receipts	250	-	-	-	-	-	-	-
Proceeds on disposal of PPE	250	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(408 636)	(99 009)	24.2%	(99 009)	24.2%	(66 815)	10.9%	48.2%
Capital assets	(408 636)	(99 009)	24.2%	(99 009)	24.2%	(66 815)	10.9%	48.2%
Net Cash from/(used) Investing Activities	(408 386)	(99 009)	24.2%	(99 009)	24.2%	(66 815)	10.9%	48.2%
Cash Flow from Financing Activities								
Receipts	265 561	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	265 561	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(179 726)	-	-	-	-	-	-	-
Repayment of borrowing	(179 726)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	85 835	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(47 572)	(28 199)	59.3%	(28 199)	59.3%	(6 704)	(44.8%)	320.6%
Cash/cash equivalents at the year begin:	243 372	230 831	94.8%	230 831	94.8%	286 460	72.7%	(19.4%)
Cash/cash equivalents at the year end:	195 801	202 632	103.5%	202 632	103.5%	279 755	68.4%	(27.6%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
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 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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 629 546	454 735	27.9%	454 735	27.9%	432 394	30.3%	5.2%
Property rates	329 307	135 549	-	135 549	41.2%	132 891	42.5%	2.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	548 984	146 431	26.7%	146 431	26.7%	117 543	23.7%	24.6%
Service charges - water revenue	225 542	48 591	21.5%	48 591	21.5%	45 676	31.9%	6.4%
Service charges - sanitation revenue	107 078	25 198	23.5%	25 198	23.5%	39 067	44.1%	(35.5%)
Service charges - refuse revenue	56 168	19 494	34.7%	19 494	34.7%	27 257	58.8%	(28.5%)
Service charges - other	-	-	-	-	-	2 055	-	(100.0%)
Rental of facilities and equipment	17 766	2 793	15.7%	2 793	15.7%	2 538	14.1%	10.0%
Interest earned - external investments	45 501	7 769	17.1%	7 769	17.1%	9 681	25.5%	(19.8%)
Interest earned - outstanding debtors	10 576	2 232	21.1%	2 232	21.1%	1 912	24.9%	16.7%
Dividends received	-	-	-	-	-	-	-	-
Fines	102 132	2 216	2.2%	2 216	2.2%	2 852	2.9%	(22.3%)
Licences and permits	5 092	65	1.3%	65	1.3%	-	-	(100.0%)
Agency services	2 690	-	-	-	-	1	-	(100.0%)
Transfers recognised - operational	144 700	58 792	40.6%	58 792	40.6%	48 612	37.9%	20.9%
Other own revenue	34 009	5 605	16.5%	5 605	16.5%	2 308	6.1%	142.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 716 330	250 795	14.6%	250 795	14.6%	237 525	16.0%	5.6%
Employee related costs	566 808	112 402	19.8%	112 402	19.8%	108 594	22.4%	3.5%
Remuneration of councillors	18 693	4 160	22.3%	4 160	22.3%	4 011	23.2%	3.7%
Debt impairment	90 629	135	1%	135	1%	1	-	12 306.6%
Depreciation and asset impairment	198 819	1	-	1	-	87	.1%	(98.3%)
Finance charges	26 477	-	-	-	-	213	.7%	(100.0%)
Bulk purchases	383 282	87 963	22.9%	87 963	22.9%	80 310	23.2%	9.5%
Other Materials	31 909	3 881	12.2%	3 881	12.2%	3 667	-	5.8%
Contracted services	220 297	11 783	5.3%	11 783	5.3%	10 829	5.7%	8.8%
Transfers and grants	9 102	7 965	87.5%	7 965	87.5%	6 261	100.2%	27.2%
Other expenditure	170 316	22 506	13.2%	22 506	13.2%	23 541	13.3%	(4.4%)
Loss on disposal of PPE	-	-	-	-	-	12	-	(100.0%)
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%	(8.3%)
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		

Part 2: Capital Revenue and Expenditure

	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
Capital Revenue and Expenditure	528 041	13 179	2.5%	13 179	2.5%	14 474	3.5%	(9.0%)
Source of Finance	40 107	-	-	-	-	2 208	4.6%	(100.0%)
National Government	51 697	731	1.4%	731	1.4%	988	7.9%	(26.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	91 804	731	8%	731	.8%	3 196	5.3%	(77.1%)
Borrowing	160 000	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 588 731	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%	13.8%
Other revenue	80 177	22 627	28.2%	22 627	28.2%	18 072	18.5%	25.2%
Government - operating	144 700	58 792	40.6%	58 792	40.6%	55 000	42.9%	6.9%
Government - capital	91 804	16 003	17.4%	16 003	17.4%	5 000	8.3%	220.1%
Interest	55 654	9 613	17.3%	9 613	17.3%	11 110	24.5%	(13.5%)
Dividends	-	-	-	-	-	671	-	(100.0%)
Payments	(1 256 567)	(250 424)	19.9%	(250 424)	19.9%	(265 525)	22.5%	(5.7%)
Suppliers and employees	(1 220 988)	(242 459)	19.9%	(242 459)	19.9%	(250 805)	21.9%	(3.3%)
Finance charges	(26 477)	-	-	-	-	(20)	-	(100.0%)
Transfers and grants	(9 102)	(7 965)	87.5%	(7 965)	87.5%	(14 700)	235.2%	(45.8%)
Net Cash from/(used) Operating Activities	332 164	188 691	56.8%	188 691	56.8%	185 507	96.9%	1.7%
Cash Flow from Investing Activities								
Receipts	-	(105 916)	-	(105 916)	-	(181 449)	(5 184.3%)	(41.6%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(105 916)	-	(105 916)	-	(181 449)	-	(41.6%)
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%	(9.7%)
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%	(14.9%)
Cash/cash equivalents at the year end:	423 733	598 363	141.2%	598 363	141.2%	612 474	146.0%	(2.3%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
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	2.5%	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	43 862	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	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	6 177	100.0%	-	-	-	-	-	-	6 177	9.5%
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

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 918 574	418 234	21.8%	418 234	21.8%	351 820	20.3%	18.9%
Property rates	254 955	81 725	32.1%	81 725	32.1%	54 158	23.4%	50.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	647 628	139 215	21.5%	139 215	21.5%	153 789	25.5%	(9.5%)
Service charges - water revenue	134 199	22 328	16.6%	22 328	16.6%	25 136	20.2%	(11.2%)
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 - other	-	3	-	3	-	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 - outstanding debtors	5 805	904	15.6%	904	15.6%	554	10.6%	63.1%
Dividends received	-	-	-	-	-	-	-	-
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%	328.4%
Other own revenue	107 010	27 505	25.7%	27 505	25.7%	15 923	18.5%	72.7%
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%	9.1%
Remuneration of councillors	18 649	5 362	28.8%	5 362	28.8%	4 929	22.1%	8.8%
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%	116.2%
Other Materials	39 077	5 696	14.6%	5 696	14.6%	5 326	14.8%	7.0%
Contracted services	543 703	76 651	14.1%	76 651	14.1%	48 395	9.3%	58.4%
Transfers and grants	212	-	-	-	-	-	-	-
Other expenditure	112 919	18 620	16.5%	18 620	16.5%	12 980	12.0%	43.4%
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		

Part 2: Capital Revenue and Expenditure

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	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%	329.9%
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%	195.4%
Executive & Council	1 210	113	9.4%	113	9.4%	37	.3%	205.6%
Budget & Treasury Office	10 268	16	.2%	16	.2%	70	.9%	(77.6%)
Corporate Services	50	386	772.5%	386	772.5%	67	-	477.5%
Community and Public Safety	27 536	651	2.4%	651	2.4%	308	2.4%	111.2%
Community & Social Services	6 466	69	1.1%	69	1.1%	19	.7%	256.9%
Sport And Recreation	12 572	461	3.7%	461	3.7%	5	.1%	8 296.9%
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%	178.1%
Economic and Environmental Services	123 637	13 655	11.0%	13 655	11.0%	11 298	9.3%	20.9%
Planning and Development	1 618	625	38.6%	625	38.6%	8	5.7%	8 120.1%
Road Transport	122 019	13 030	10.7%	13 030	10.7%	11 291	9.3%	15.4%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	266 148	12 998	4.9%	12 998	4.9%	13 133	7.0%	(1.0%)
Electricity	49 412	2 495	5.0%	2 495	5.0%	709	1.0%	252.2%
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%	15.9%
Waste Management	14 164	265	1.9%	265	1.9%	-	-	(100.0%)
Other	263	28	10.5%	28	10.5%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 977 679	529 615	26.8%	529 615	26.8%	387 518	21.6%	36.7%
Property rates, penalties and collection charges	244 757	81 725	33.4%	81 725	33.4%	20 454	9.2%	299.6%
Service charges	911 065	205 932	22.6%	205 932	22.6%	151 252	18.0%	36.2%
Other revenue	128 485	40 919	31.8%	40 919	31.8%	60 398	51.7%	(32.3%)
Government - operating	473 230	156 237	33.0%	156 237	33.0%	90 982	23.0%	71.7%
Government - capital	175 958	33 131	18.8%	33 131	18.8%	58 465	31.6%	(43.3%)
Interest	44 183	11 671	26.4%	11 671	26.4%	5 967	16.5%	95.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 593 101)	(618 009)	38.8%	(618 009)	38.8%	(40 457)	2.8%	1 427.6%
Suppliers and employees	(1 560 549)	(617 986)	39.6%	(617 986)	39.6%	(40 035)	2.8%	1 443.6%
Finance charges	(32 340)	(23)	.1%	(23)	.1%	-	-	(100.0%)
Transfers and grants	(212)	-	-	-	-	(423)	281.8%	(100.0%)
Net Cash from/(used) Operating Activities	384 578	(88 394)	(23.0%)	(88 394)	(23.0%)	347 061	100.5%	(125.5%)
Cash Flow from Investing Activities								
Receipts	(133)	150 000	(112 602.5%)	150 000	(112 602.5%)	(197 499)	(1 717.5%)	(175.9%)
Proceeds on disposal of PPE	-	-	-	-	-	2 501	21.6%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(133)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	150 000	-	150 000	-	(200 000)	-	(175.0%)
Payments	(386 200)	(27 847)	7.2%	(27 847)	7.2%	(15 386)	5.0%	81.0%
Capital assets	(386 200)	(27 847)	7.2%	(27 847)	7.2%	(15 386)	5.0%	81.0%
Net Cash from/(used) Investing Activities	(386 333)	122 153	(31.6%)	122 153	(31.6%)	(212 884)	72.1%	(157.4%)
Cash Flow from Financing Activities								
Receipts	72 655	-	-	-	-	422	2.0%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	69 865	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 790	-	-	-	-	422	31.2%	(100.0%)
Payments	(38 908)	-	-	-	-	-	-	-
Repayment of borrowing	(38 908)	-	-	-	-	-	-	-
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 begin:	519 028	862 579	166.2%	862 579	166.2%	503 167	153.2%	71.4%
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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	(640)	(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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	36 208	100.0%	-	-	-	-	-	-	36 208	66.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	6 380	100.0%	-	-	-	-	-	-	6 380	11.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 858	92.6%	162	1.4%	50	.4%	660	5.6%	11 731	21.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	53 446	98.4%	162	.3%	50	.1%	660	1.2%	54 318	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.