



provincial treasury

MPUMALANGA PROVINCE  
REPUBLIC OF SOUTH AFRICA

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## **PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2017/18 FINANCIAL YEAR: 1ST QUARTER ENDED 30 SEPTEMBER 2017**

1. Section 71 (1) of the Municipal Finance Management Act, No 56 of 2003 (MFMA) requires the Accounting Officer of each Municipality to submit to the Provincial Treasury, on a monthly basis and by the 10<sup>th</sup> working day of each month, a consolidated statement on the state of municipal budget.
2. The Provincial Treasury must within 30 days after the end of each quarter, publish a consolidated statement on the municipal budgets per municipality in the Province.
3. All information in this publication is based on the Section 71 MFMA reports that each Municipal Manager and Chief Financial Officer is required to sign and submit to the National Treasury. Therefore, any queries on the budget, revenue and expenditure reflected in the statement must be referred to the relevant municipality.
4. NB: Not all municipalities in the Province have submitted the required returns on time as per the table below. It should also be noted that the report contains preliminary figures as at the end of the first quarter ended 30 September 2017 as municipalities are still verifying the information.

STATUS OF SECTION 71 SUBMISSION FOR THE MONTH ENDING 30 SEPTEMBER 2017


Municipality	Operating Revenue & Expenditure		Capital Revenue & Expenditure		Cash Flow Statement		Debtors		Creditors		mSCOA Data Strings M03	
	Y	N	Y	N	Y	N	Y	N	Y	N	Y	N
Ehlanzeni District	Y		Y		Y		Y		Y		Y	
Thaba Chweu	Y		Y		Y		Y		Y		Y	
Nkomazi	Y			N	Y		Y			N		N
City of Mbombela	Y		Y		Y		Y		Y		Y	
Bushbuckridge	Y		Y		Y		Y		Y		Y	
Nkangala District	Y		Y		Y		Y		Y			N
Steve Tshwete	Y		Y		Y		Y		Y		Y	
Thembisile Hani		N		N		N		N		N		N
Emakhazeni	Y		Y		Y		Y		Y			N
Emalahleni		N		N	Y		Y		Y			N
Victor Khanye	Y			N		N		N		N	Y	
Dr JS Moroka	Y		Y		Y		Y		Y			N
Gert Sibande District	Y		Y		Y		N		N			N
Govan Mbeki		N		N		N		N		N		N
Mkhondo	Y		Y		Y		Y		Y			N
Lekwa		N		N		N		N		N	Y	
Msakaligwa	Y		Y		Y		Y		Y		Y	
Dipaleseng		N		N		N		N		N		N
Dr Pixley Ka Isaka Seme	Y		Y		Y		Y		Y			N
Chief Albert Luthuli		N	Y		Y		Y			N		N
<b>Total</b>	<b>14</b>	<b>6</b>	<b>13</b>	<b>7</b>	<b>15</b>	<b>5</b>	<b>15</b>	<b>5</b>	<b>13</b>	<b>7</b>	<b>8</b>	<b>12</b>

Source: LG Data base

Legend: Green: Return form submitted and uploaded correctly.

Legend: Red: Return form /Data String not submitted and uploaded correctly.

Legend: Purple: Data strings submitted with errors.

  
**MS NZ NKAMBA**  
**HEAD: PROVINCIAL TREASURY**  
**DATE: 26/10/2017**

**MPUMALANGA: ALBERT LUTHULI (MP301)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017**

**Part 1: Operating Revenue and Expenditure**

R thousands	2017/18						2016/17		Q1 of 2016/17 to Q1 of 2017/18
	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		
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>425,035</b>	<b>27,804</b>	<b>6.5%</b>	<b>27,804</b>	<b>6.5%</b>	<b>110,278</b>	<b>30.0%</b>	<b>(74.8%)</b>	
Property rates	84,731	2,979	3.5%	2,979	3.5%	446	1.0%	570.1%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	26,408	5,762	20.3%	5,762	20.3%	2,244	8.4%	156.7%	
Service charges - water revenue	7,408	1,425	19.2%	1,425	19.2%	1,072	15.3%	32.9%	
Service charges - sanitation revenue	9,214	1,237	15.6%	1,237	15.6%	550	9.2%	59.6%	
Service charges - refuse revenue	7,983	1,228	15.6%	1,228	15.6%	612	9.4%	103.6%	
Service charges - other	-	0	-	0	-	-	-	(100.0%)	
Rental of facilities and equipment	1,977	620	31.4%	620	31.4%	481	24.5%	28.9%	
Interest earned - external investments	2,636	858	32.6%	858	32.6%	-	-	(100.0%)	
Interest earned - outstanding debtors	15,299	9,152	59.8%	9,152	59.8%	2,090	10.5%	337.8%	
Dividends received	-	-	-	-	-	-	-	-	
Fines	3,080	606	19.7%	606	19.7%	8	4%	7,572.1%	
Licences and permits	-	162	-	162	-	163	-	(6%)	
Agency services	-	-	-	-	-	-	-	-	
Transfers recognised - operational	282,209	2,326	9%	2,326	9%	101,560	41.6%	(97.7%)	
Other own revenue	3,191	1,299	39.8%	1,299	39.8%	544	14.2%	133.1%	
Gains on disposal of PPE	-	120	-	120	-	8	-	1,422.6%	
<b>Operating Expenditure</b>	<b>406,048</b>	<b>58,633</b>	<b>14.4%</b>	<b>58,633</b>	<b>14.4%</b>	<b>39,439</b>	<b>10.3%</b>	<b>48.7%</b>	
Employee related costs	146,345	34,821	24.0%	34,821	24.0%	23,636	17.8%	47.9%	
Remuneration of councillors	17,267	3,814	22.1%	3,814	22.1%	2,516	15.6%	51.4%	
Debt impairment	46,707	-	-	-	-	-	-	-	
Depreciation and asset impairment	39,146	-	-	-	-	-	-	-	
Finance charges	1,087	-	-	-	-	-	-	-	
Bulk purchases	61,570	3,968	6.5%	3,968	6.5%	1,309	2.2%	204.7%	
Other Materials	11,725	1,186	10.1%	1,186	10.1%	3,966	31.6%	(70.1%)	
Contracted services	27,122	10,454	38.5%	10,454	38.5%	4,899	16.8%	113.4%	
Transfers and grants	-	-	-	-	-	3	-	(100.0%)	
Other expenditure	53,080	4,370	8.2%	4,370	8.2%	3,205	5.5%	36.3%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>19,987</b>	<b>(30,829)</b>		<b>(30,829)</b>		<b>70,839</b>			
Transfers recognised - capital	-	37,219	-	37,219	-	-	-	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>19,987</b>	<b>6,390</b>		<b>6,390</b>		<b>70,839</b>			
Taxation	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>19,987</b>	<b>6,390</b>		<b>6,390</b>		<b>70,839</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>19,987</b>	<b>6,390</b>		<b>6,390</b>		<b>70,839</b>			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>19,987</b>	<b>6,390</b>		<b>6,390</b>		<b>70,839</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2017/18						2016/17		Q1 of 2016/17 to Q1 of 2017/18
	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		
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>133,185</b>	<b>60,908</b>	<b>45.7%</b>	<b>60,908</b>	<b>45.7%</b>	<b>29,739</b>	<b>24.7%</b>	<b>104.8%</b>	
National Government	126,185	60,908	48.3%	60,908	48.3%	29,739	24.7%	104.8%	
Provincial Government	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	
Transfers recognised - capital	126,185	60,908	48.3%	60,908	48.3%	29,739	24.7%	104.8%	
Borrowing	-	-	-	-	-	-	-	-	
Internally generated funds	7,000	-	-	-	-	-	-	-	
Public contributions and donations	-	-	-	-	-	-	-	-	
<b>Capital Expenditure Standard Classification</b>	<b>133,185</b>	<b>60,908</b>	<b>45.7%</b>	<b>60,908</b>	<b>45.7%</b>	<b>29,739</b>	<b>24.7%</b>	<b>104.8%</b>	
<b>Governance and Administration</b>	-	-	-	-	-	-	-	-	
Executive & Council	-	-	-	-	-	-	-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	-	
Corporate Services	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>21,185</b>	-	-	-	-	-	-	-	
Community & Social Services	7,000	-	-	-	-	-	-	-	
Sport And Recreation	4,185	-	-	-	-	-	-	-	
Public Safety	10,000	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>43,000</b>	<b>16,386</b>	<b>38.1%</b>	<b>16,386</b>	<b>38.1%</b>	<b>3,589</b>	<b>12.8%</b>	<b>356.5%</b>	
Planning and Development	-	-	-	-	-	-	-	-	
Road Transport	43,000	16,386	38.1%	16,386	38.1%	3,589	12.8%	356.5%	
Environmental Protection	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>69,000</b>	<b>44,522</b>	<b>64.5%</b>	<b>44,522</b>	<b>64.5%</b>	<b>25,142</b>	<b>37.4%</b>	<b>77.1%</b>	
Electricity	7,000	20,278	289.7%	20,278	289.7%	6,764	706.0%	199.6%	
Water	47,000	24,244	51.6%	24,244	51.6%	6,263	16.2%	287.7%	
Waste Water Management	15,000	-	-	-	-	12,126	43.7%	(100.0%)	
Waste Management	-	-	-	-	-	-	-	-	
<b>Other</b>	-	-	-	-	-	<b>1,008</b>	-	<b>(100.0%)</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>494,215</b>	<b>139,619</b>	<b>28.3%</b>	<b>139,619</b>	<b>28.3%</b>	<b>152,026</b>	<b>36.5%</b>	<b>(8.2%)</b>
Property rates, penalties and collection charges	55,075	11,946	21.7%	11,946	21.7%	2,307	9.2%	417.9%
Service charges	33,743	9,993	29.6%	9,993	29.6%	3,228	9.4%	206.6%
Other revenues	8,248	11,164	135.4%	11,164	135.4%	5,307	87.7%	110.4%
Government - operating	262,209	106,515	40.6%	106,515	40.6%	63	-	169,224.4%
Government - capital	126,185	-	-	-	-	139,000	136.1%	(100.0%)
Interest	8,755	-	-	-	-	2,090	46.7%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(310,196)</b>	<b>(93,367)</b>	<b>30.1%</b>	<b>(93,367)</b>	<b>30.1%</b>	<b>(40,572)</b>	<b>13.0%</b>	<b>130.1%</b>
Supplies and employees	(309,109)	(93,367)	30.2%	(93,367)	30.2%	(40,570)	21.0%	130.1%
Finance charges	(1,067)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	31	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>184,020</b>	<b>46,252</b>	<b>25.1%</b>	<b>46,252</b>	<b>25.1%</b>	<b>111,454</b>	<b>106.2%</b>	<b>(58.5%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>15,611</b>	<b>38,919</b>	<b>249.3%</b>	<b>38,919</b>	<b>249.3%</b>	<b>69</b>	<b>-</b>	<b>56,483.1%</b>
Proceeds on disposal of PPE	611	38,919	6,370.0%	38,919	6,370.0%	69	-	56,483.1%
Decrease in non-current debtors	15,000	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(133,165)</b>	<b>(60,919)</b>	<b>45.7%</b>	<b>(60,919)</b>	<b>45.7%</b>	<b>(91,312)</b>	<b>89.4%</b>	<b>(33.3%)</b>
Capital assets	(133,165)	(60,919)	45.7%	(60,919)	45.7%	(91,312)	89.4%	(33.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(117,574)</b>	<b>(22,000)</b>	<b>18.7%</b>	<b>(22,000)</b>	<b>18.7%</b>	<b>(91,243)</b>	<b>89.3%</b>	<b>(75.9%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>66,445</b>	<b>24,253</b>	<b>36.5%</b>	<b>24,253</b>	<b>36.5%</b>	<b>20,211</b>	<b>726.8%</b>	<b>20.0%</b>
Cash/cash equivalents at the year begin:	1,200	1,961	163.4%	1,961	163.4%	398	10.1%	392.4%
Cash/cash equivalents at the year end:	67,645	26,214	38.8%	26,214	38.8%	20,609	307.6%	27.2%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	487	6.8%	265	4.0%	278	3.8%	6,316	85.6%	7,375	1.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2,062	23.1%	781	8.8%	467	5.2%	5,603	62.9%	8,913	2.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8,515	2.5%	8,127	2.4%	21,671	6.3%	303,173	88.8%	341,496	75.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	896	2.0%	729	1.8%	689	1.9%	42,528	94.9%	45,243	9.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	896	2.4%	761	2.1%	753	2.0%	36,126	93.5%	37,556	8.2%	-	-	-	-
Interest on Asset Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	447	3.2%	413	2.8%	403	2.7%	13,436	91.4%	14,699	3.2%	-	-	-	-
<b>Total By Income Source</b>	<b>13,306</b>	<b>2.9%</b>	<b>11,125</b>	<b>2.4%</b>	<b>24,260</b>	<b>5.3%</b>	<b>406,582</b>	<b>89.3%</b>	<b>455,273</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2,675	5.9%	2,331	4.6%	10,029	19.8%	35,486	70.2%	50,524	11.1%	-	-	-	-
Commercial	1,928	4.1%	1,726	3.7%	5,200	11.0%	38,340	81.2%	47,194	10.4%	-	-	-	-
Households	7,041	2.1%	5,429	1.6%	4,964	1.5%	31,784	94.7%	329,218	72.3%	-	-	-	-
Other	1,662	5.9%	1,639	6.6%	4,068	14.4%	20,969	74.0%	28,337	6.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>13,306</b>	<b>2.9%</b>	<b>11,125</b>	<b>2.4%</b>	<b>24,260</b>	<b>5.3%</b>	<b>406,582</b>	<b>89.3%</b>	<b>455,273</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr Dlamini M	017 843 4038
Financial Manager	Mr M.J. Ntshabathi	017 843 4028

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>1,326,249</b>	<b>398,580</b>	<b>30.1%</b>	<b>398,580</b>	<b>30.1%</b>	<b>491,950</b>	<b>33.8%</b>	<b>(19.0%)</b>
Property rates, penalties and collection charges	42,854	6,367	14.9%	6,367	14.9%	5,902	10.9%	7.9%
Service charges	13,787	1,088	7.9%	1,088	7.9%	13	1%	8,083.3%
Other revenue	35,287	7,534	21.3%	7,534	21.3%	8,807	28.1%	(23.2%)
Government - operating	700,132	272,463	38.9%	272,463	38.9%	272,463	41.6%	-
Government - capital	507,080	100,002	19.7%	100,002	19.7%	163,002	27.9%	(45.4%)
Interest	27,110	11,126	41.0%	11,126	41.0%	20,763	54.8%	(46.4%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(819,228)</b>	<b>(207,127)</b>	<b>25.3%</b>	<b>(207,127)</b>	<b>25.3%</b>	<b>(199,255)</b>	<b>26.5%</b>	<b>4.0%</b>
Supplies and employees	(807,219)	(207,127)	25.7%	(207,127)	25.7%	(199,255)	26.9%	4.0%
Finance charges	(342)	-	-	-	-	-	-	-
Transfers and grants	11,688	-	-	-	-	-	-	-
<b>Net Cash from/used Operating Activities</b>	<b>507,021</b>	<b>191,453</b>	<b>37.8%</b>	<b>191,453</b>	<b>37.8%</b>	<b>292,695</b>	<b>41.6%</b>	<b>(34.5%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Proceeds on disposal of PPE	750	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(553,041)</b>	<b>(68,011)</b>	<b>12.3%</b>	<b>(68,011)</b>	<b>12.3%</b>	<b>(99,080)</b>	<b>13.4%</b>	<b>(31.4%)</b>
Capital assets	(553,041)	(68,011)	12.3%	(68,011)	12.3%	(99,080)	13.4%	31.4%
<b>Net Cash from/used Investing Activities</b>	<b>(552,291)</b>	<b>(68,011)</b>	<b>12.3%</b>	<b>(68,011)</b>	<b>12.3%</b>	<b>(99,080)</b>	<b>13.4%</b>	<b>(31.4%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/used Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(45,270)</b>	<b>123,442</b>	<b>(272.7%)</b>	<b>123,442</b>	<b>(272.7%)</b>	<b>193,815</b>	<b>(537.3%)</b>	<b>(38.2%)</b>
Cash/cash equivalents at the year begin:	125,783	142,729	113.5%	142,729	113.5%	142,729	114.2%	-
Cash/cash equivalents at the year end:	80,483	266,171	330.7%	266,171	330.7%	336,544	378.1%	(20.9%)

**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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	614	3%	1,027	1.1%	2,533	2.7%	90,070	95.7%	94,143	7.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(459)	(4.9%)	318	3.4%	267	2.9%	9,144	96.6%	9,270	7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13,441	2.4%	13,381	2.4%	13,454	2.4%	510,825	92.7%	561,110	43.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2,462	3.2%	1,977	2.5%	2,213	2.8%	71,244	91.5%	77,895	6.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	621	1.8%	(275)	(1.0%)	495	1.7%	26,005	97.4%	26,775	2.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	99	1.6%	97	1.6%	58	1.1%	6,814	95.7%	5,079	5%	-	-	-	-
Interest on Amsar Debtor Accounts	5	-	5	-	5	-	455,614	100.0%	455,630	35.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	47,544	100.0%	47,544	3.7%	-	-	-	-
Other	1	4.8%	5	28.7%	10	65.5%	-	-	16	-	-	-	-	-
<b>Total By Income Source</b>	<b>16,582</b>	<b>1.3%</b>	<b>16,535</b>	<b>1.3%</b>	<b>19,055</b>	<b>1.5%</b>	<b>1,218,289</b>	<b>95.9%</b>	<b>1,270,462</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	10,147	1.5%	8,428	1.2%	10,806	1.5%	668,318	95.8%	687,639	54.9%	-	-	-	-
Commercial	1,837	1.5%	2,074	1.8%	2,233	1.8%	119,586	95.1%	125,830	9.9%	-	-	-	-
Households	2,866	8%	4,277	1.1%	4,283	1.2%	360,821	96.9%	372,247	29.3%	-	-	-	-
Other	1,733	2.3%	1,757	2.4%	1,733	2.3%	69,485	93.0%	74,688	5.9%	-	-	-	-
<b>Total By Customer Group</b>	<b>16,582</b>	<b>1.3%</b>	<b>16,535</b>	<b>1.3%</b>	<b>19,055</b>	<b>1.5%</b>	<b>1,218,289</b>	<b>95.9%</b>	<b>1,270,462</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	(2,131)	100.0%	(533)	25.2%	(44)	2.1%	586	(28.2%)	(2,113)	(4%)
Bulk Water	64,800	22.6%	(16,200)	(5.7%)	3,164	1.1%	232,878	81.6%	284,663	55.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(19,737)	(8.4%)	152,550	66.2%	15,518	6.6%	85,542	36.6%	283,873	45.3%
Auxiliary-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>42,932</b>	<b>8.3%</b>	<b>135,817</b>	<b>28.3%</b>	<b>18,658</b>	<b>3.6%</b>	<b>319,016</b>	<b>61.8%</b>	<b>516,423</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr C Liso	013 796 1842
Financial Manager	Mrs C Nkomo	013 796 1869

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 2017**

**Part 1: Operating Revenue and Expenditure**

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 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	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>2,734,077</b>	<b>714,152</b>	<b>26.1%</b>	<b>714,152</b>	<b>26.1%</b>	<b>645,252</b>	<b>24.6%</b>	<b>10.7%</b>
Property rates	513,687	115,469	22.5%	115,469	22.5%	115,460	27.0%	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	541,132	222,886	23.7%	222,886	23.7%	199,046	21.3%	12.0%
Service charges - water revenue	96,612	28,835	29.8%	28,835	29.8%	18,386	20.2%	56.7%
Service charges - sanitation revenue	29,881	8,021	27.1%	8,021	27.1%	5,040	24.6%	59.1%
Service charges - refuse revenue	111,002	30,258	27.3%	30,258	27.3%	23,907	23.6%	28.7%
Service charges - other	-	-	-	-	-	-	-	-
Rentals of facilities and equipment	22,676	1,895	8.2%	1,895	8.2%	3,558	12.3%	(47.0%)
Interest earned - external investments	8,946	338	3.8%	338	3.8%	410	4.2%	(17.5%)
Interest earned - outstanding debtors	26,235	9,345	35.6%	9,345	35.6%	7,147	52.2%	30.6%
Dividends received	-	-	-	-	-	-	-	-
Fines	29,944	324	1.1%	324	1.1%	1,016	3.1%	(68.1%)
License and permits	4,925	38,474	781.2%	38,474	781.2%	0	-	9,204,091.6%
Agency services	169,601	-	-	-	-	38,030	22.0%	(100.0%)
Transfers recognised - operational	695,668	253,925	36.5%	253,925	36.5%	222,917	31.6%	13.9%
Other own revenue	63,689	4,362	6.8%	4,362	6.8%	10,304	12.5%	(57.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>2,682,858</b>	<b>408,221</b>	<b>15.2%</b>	<b>408,221</b>	<b>15.2%</b>	<b>537,906</b>	<b>20.1%</b>	<b>(24.1%)</b>
Employee related costs	731,161	186,241	25.5%	186,241	25.5%	173,141	26.0%	7.6%
Remuneration of councillors	38,596	2,918	7.4%	2,918	7.4%	8,673	22.3%	(66.4%)
Debt impairment	57,587	-	-	-	-	15,023	15.6%	(100.0%)
Depreciation and asset impairment	260,351	9	-	9	-	55,724	21.6%	(100.0%)
Finance charges	25,770	-	-	-	-	10,957	21.2%	(100.0%)
Bulk purchases	640,935	123,028	19.2%	123,028	19.2%	114,721	17.9%	7.2%
Other Materials	64,844	4,857	8.9%	4,857	8.9%	6,521	12.6%	(25.5%)
Contracted services	442,303	27,128	6.1%	27,128	6.1%	84,943	20.9%	(68.1%)
Transfers and grants	37,196	3,251	8.7%	3,251	8.7%	3,156	1.7%	3.0%
Other expenditure	392,703	60,769	15.5%	60,769	15.5%	65,938	23.3%	(7.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>51,219</b>	<b>305,932</b>		<b>305,932</b>		<b>107,346</b>		
Transfers recognised - capital	597,302	1,546	3%	1,546	3%	8,194	1.4%	(81.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>648,521</b>	<b>307,477</b>		<b>307,477</b>		<b>115,540</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>648,521</b>	<b>307,477</b>		<b>307,477</b>		<b>115,540</b>		
Adjustments to municipal	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>648,521</b>	<b>307,477</b>		<b>307,477</b>		<b>115,540</b>		
Share in surplus/deficit of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>648,521</b>	<b>307,477</b>		<b>307,477</b>		<b>115,540</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 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	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>607,134</b>	<b>13,093</b>	<b>2.2%</b>	<b>13,093</b>	<b>2.2%</b>	<b>75,546</b>	<b>10.0%</b>	<b>(82.7%)</b>
National Government	515,929	11,446	2.2%	11,446	2.2%	66,002	10.9%	(82.7%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	515,929	11,446	2.2%	11,446	2.2%	66,002	10.9%	(82.7%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	82,446	1,648	2.0%	1,648	2.0%	9,544	7.0%	(82.7%)
Public contributions and donations	8,759	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>607,134</b>	<b>13,093</b>	<b>2.2%</b>	<b>13,093</b>	<b>2.2%</b>	<b>75,546</b>	<b>10.0%</b>	<b>(82.7%)</b>
<b>Governance and Administration</b>	<b>38,128</b>	<b>1,648</b>	<b>4.2%</b>	<b>1,648</b>	<b>4.2%</b>	<b>271</b>	<b>.9%</b>	<b>507.3%</b>
Executive & Council	10,347	-	-	-	-	-	-	-
Budget & Treasury Office	28,780	1,648	5.7%	1,648	5.7%	-	-	(100.0%)
Corporate Services	-	-	-	-	-	271	3.4%	(100.0%)
<b>Community and Public Safety</b>	<b>34,269</b>	<b>(425)</b>	<b>(1.2%)</b>	<b>(425)</b>	<b>(1.2%)</b>	<b>2,781</b>	<b>8.9%</b>	<b>(115.3%)</b>
Community & Social Services	19,289	-	-	-	-	-	-	-
Sport And Recreation	8,971	(425)	(4.7%)	(425)	(4.7%)	239	2.4%	(278.3%)
Public Safety	3,821	-	-	-	-	2,542	25.4%	(100.0%)
Housing	2,190	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>329,303</b>	<b>10,410</b>	<b>3.2%</b>	<b>10,410</b>	<b>3.2%</b>	<b>52,638</b>	<b>15.1%</b>	<b>(80.2%)</b>
Planning and Development	40,106	548	1.4%	548	1.4%	12,379	84.3%	(95.6%)
Road Transport	289,157	9,862	3.4%	9,862	3.4%	40,259	12.1%	(75.5%)
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>204,434</b>	<b>786</b>	<b>.4%</b>	<b>786</b>	<b>.4%</b>	<b>19,856</b>	<b>5.9%</b>	<b>(96.0%)</b>
Electricity	36,657	-	-	-	-	7,220	21.5%	(100.0%)
Water	138,629	-	-	-	-	11,504	4.4%	(100.0%)
Waste Water Management	27,425	786	2.9%	786	2.9%	757	1.8%	3.6%
Waste Management	2,612	-	-	-	-	376	4.9%	(100.0%)
<b>Other</b>	<b>-</b>	<b>675</b>	<b>-</b>	<b>675</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>3,273,393</b>	<b>878,666</b>	<b>26.8%</b>	<b>878,666</b>	<b>26.8%</b>	<b>1,042,487</b>	<b>33.3%</b>	<b>(15.7%)</b>
Property rates, penalties and collection charges	495,120	103,685	21.0%	103,685	21.0%	129,372	31.7%	(19.9%)
Service charges	1,160,748	228,330	19.7%	228,330	19.7%	165,667	15.1%	37.9%
Other revenue	296,621	43,267	14.6%	43,267	14.6%	38,983	12.9%	12.2%
Government - operating	595,658	239,345	34.4%	239,345	34.4%	305,425	43.2%	(21.6%)
Government - capital	597,302	263,979	44.2%	263,979	44.2%	403,392	69.3%	(34.6%)
Interest	29,934	-	-	-	-	69	3%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(2,903,170)</b>	<b>(697,731)</b>	<b>24.0%</b>	<b>(697,731)</b>	<b>24.0%</b>	<b>(810,246)</b>	<b>35.2%</b>	<b>(13.9%)</b>
Suppliers and employees	(2,840,203)	(697,149)	24.5%	(697,149)	24.5%	(809,146)	38.9%	(13.6%)
Finance charges	(25,770)	-	-	-	-	(565)	1.9%	(100.0%)
Transfers and grants	(17,196)	(562)	1.6%	(562)	1.6%	(545)	3%	6.7%
<b>Net Cash from/used Operating Activities</b>	<b>370,223</b>	<b>180,935</b>	<b>48.9%</b>	<b>180,935</b>	<b>48.9%</b>	<b>232,242</b>	<b>28.2%</b>	<b>(22.1%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>339,892</b>	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	220,632	-	-	-	-	-	-	-
Decrease in other non-current receivables	119,260	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(607,134)</b>	-	-	-	-	<b>(53,864)</b>	<b>7.4%</b>	<b>(100.0%)</b>
Capital assets	(607,134)	-	-	-	-	(53,864)	7.4%	(100.0%)
<b>Net Cash from/used Investing Activities</b>	<b>(267,242)</b>	-	-	-	-	<b>(53,864)</b>	<b>9.0%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(20,410)</b>	-	-	-	-	<b>(2,222)</b>	<b>9.9%</b>	<b>(100.0%)</b>
Repayment of borrowings	(20,410)	-	-	-	-	(2,222)	9.9%	(100.0%)
<b>Net Cash from/used Financing Activities</b>	<b>(20,410)</b>	-	-	-	-	<b>(2,222)</b>	<b>9.9%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>82,571</b>	<b>180,935</b>	<b>219.1%</b>	<b>180,935</b>	<b>219.1%</b>	<b>176,165</b>	<b>87.5%</b>	<b>2.7%</b>
Cash/cash equivalents at the year begin:	127,296	(68,111)	(54.3%)	(68,111)	(54.3%)	(69,111)	(40.0%)	-
Cash/cash equivalents at the year end:	209,867	111,824	53.3%	111,824	53.3%	107,044	28.6%	4.5%

**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 (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	7,800	11.2%	3	-	8,773	12.5%	53,800	76.5%	70,466	12.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	57,473	58.5%	176	2%	11,861	12.1%	28,665	28.2%	98,174	17.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	25,783	14.2%	77	-	12,239	6.6%	143,058	79.0%	181,157	32.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2,143	8.8%	1	-	1,334	5.5%	20,837	85.7%	24,315	4.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6,604	9.3%	17	-	3,612	6.1%	60,949	86.6%	71,182	12.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	280	3.7%	-	-	235	3.1%	7,071	93.2%	7,586	1.4%	-	-	-	-
Interest on Arrear Debtor Accounts	3,289	5.8%	1	-	2,924	5.2%	50,541	89.1%	56,755	10.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1,380	3.4%	113	3%	2,500	5.1%	36,673	90.2%	40,666	7.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>104,843</b>	<b>19.0%</b>	<b>387</b>	<b>1%</b>	<b>43,477</b>	<b>7.9%</b>	<b>401,795</b>	<b>73.0%</b>	<b>550,501</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	13,828	17.6%	71	1%	8,768	11.2%	56,964	71.2%	79,631	14.3%	-	-	-	-
Commercial	27,823	30.0%	-	-	6,820	7.3%	58,204	62.7%	92,846	16.9%	-	-	-	-
Households	62,723	15.9%	316	1%	27,539	7.4%	281,756	76.7%	372,335	67.6%	-	-	-	-
Other	468	7.3%	9	-	350	5.2%	5,671	87.8%	5,989	1.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>104,843</b>	<b>19.0%</b>	<b>387</b>	<b>1%</b>	<b>43,477</b>	<b>7.9%</b>	<b>401,795</b>	<b>73.0%</b>	<b>550,501</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	72,128	39.8%	57,696	31.8%	41,009	22.6%	10,800	5.8%	181,433	30.1%
Bulk Water	-	-	-	-	1,997	4.3%	43,951	96.7%	45,948	7.6%
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	22,865	100.0%	22,865	3.8%
Trade Creditors	5,414	26.0%	1,952	9.4%	1,530	7.4%	11,905	57.2%	20,800	3.5%
Auditor-General	-	-	320	100.0%	-	-	-	-	320	1%
Other	27,008	8.2%	70,843	21.4%	62,387	18.9%	170,151	51.5%	330,368	54.9%
<b>Total</b>	<b>104,551</b>	<b>17.4%</b>	<b>130,610</b>	<b>21.7%</b>	<b>106,922</b>	<b>17.8%</b>	<b>259,491</b>	<b>43.1%</b>	<b>601,775</b>	<b>100.0%</b>

**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.





**Part 3: Cash Receipts and Payments**

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	196,311	-	-	-	54,424	34.5%	(100.0%)	
Property rates, penalties and collection charges	11,084	-	-	-	1,694	17.5%	(100.0%)	
Service charges	87,090	-	-	-	13,463	22.9%	(100.0%)	
Other revenue	9,802	-	-	-	5,221	84.6%	(100.0%)	
Government - operating	64,313	-	-	-	24,847	41.5%	(100.0%)	
Government - capital	40,122	-	-	-	8,410	49.3%	(100.0%)	
Interest	4,100	-	-	-	789	13.2%	(100.0%)	
Dividends	-	-	-	-	-	-	-	
<b>Payments</b>	(156,102)	-	-	-	(49,336)	35.9%	(100.0%)	
Suppliers and employees	(152,766)	-	-	-	(49,336)	37.5%	(100.0%)	
Finance charges	(174)	-	-	-	-	-	-	
Transfers and grants	(5,153)	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	40,208	-	-	-	5,088	25.0%	(100.0%)	
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	
<b>Payments</b>	(40,122)	-	-	-	(7,189)	42.1%	(100.0%)	
Capital assets	(40,122)	-	-	-	(7,189)	42.1%	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	(40,122)	-	-	-	(7,189)	42.1%	(100.0%)	
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	7	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	
Borrowing long term/ refinancing	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	7	-	(100.0%)	
<b>Payments</b>	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	7	-	(100.0%)	
<b>Net Increase/(Decrease) in cash held</b>	86	-	-	-	(2,094)	(63.7%)	(100.0%)	
Cash/cash equivalents at the year begin:	33,746	-	-	-	22,904	67.0%	(100.0%)	
Cash/cash equivalents at the year end:	33,832	-	-	-	20,810	55.6%	(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 (to Council Policy)	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager:	Mr SL Ntshihale	017 773 2031
Financial Manager:	Ms Alina Njema	017 773 1262

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>550,345</b>	<b>216,968</b>	<b>39.4%</b>	<b>216,968</b>	<b>39.4%</b>	<b>228,635</b>	<b>41.1%</b>	<b>(5.2%)</b>
Property rates, penalties and collection charges	18,500	10,366	56.0%	10,366	56.0%	5,614	20.2%	68.0%
Service charges	40,000	12,899	32.2%	12,899	32.2%	36,296	134.1%	(64.4%)
Other revenue	18,000	3,242	18.0%	3,242	18.0%	9,480	19.2%	(65.7%)
Government - operating	338,474	141,899	41.9%	141,899	41.9%	133,776	41.7%	5.1%
Government - capital	127,371	46,665	36.6%	46,565	36.6%	37,942	31.9%	22.7%
Interest	8,000	1,997	25.0%	1,997	25.0%	5,907	45.4%	(66.2%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(426,808)</b>	<b>(102,158)</b>	<b>23.8%</b>	<b>(102,158)</b>	<b>23.8%</b>	<b>(112,286)</b>	<b>26.0%</b>	<b>(9.0%)</b>
Suppliers and employees	(426,808)	(102,158)	23.8%	(102,158)	23.8%	(111,961)	26.8%	(8.8%)
Finance charges	-	-	-	-	-	(49)	30.9%	(100.0%)
Transfers and grants	-	-	-	-	-	1.8%	1.8%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>121,537</b>	<b>114,810</b>	<b>94.5%</b>	<b>114,810</b>	<b>94.5%</b>	<b>116,349</b>	<b>83.2%</b>	<b>(1.5%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(121,002)</b>	<b>(27,083)</b>	<b>22.4%</b>	<b>(27,083)</b>	<b>22.4%</b>	<b>(15,941)</b>	<b>12.9%</b>	<b>69.9%</b>
Capital assets	(121,002)	(27,083)	22.4%	(27,083)	22.4%	(15,941)	12.9%	69.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>(121,002)</b>	<b>(27,083)</b>	<b>22.4%</b>	<b>(27,083)</b>	<b>22.4%</b>	<b>(15,941)</b>	<b>12.9%</b>	<b>69.9%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>535</b>	<b>87,727</b>	<b>16,397.8%</b>	<b>87,727</b>	<b>16,397.8%</b>	<b>100,608</b>	<b>7,026.2%</b>	<b>(12.6%)</b>
Cash/cash equivalents at the year begin	3,000	2,561	85.4%	2,561	85.4%	15,541	12.9%	69.9%
Cash/cash equivalents at the year end	3,535	90,287	2,554.1%	90,287	2,554.1%	100,608	1,608.1%	(10.3%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	4,652	6.8%	4,217	6.0%	2,871	4.1%	56,623	83.3%	70,363	26.5%	-	-	58,623	83.3%
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2,680	3.9%	2,652	3.9%	2,455	3.6%	60,444	86.6%	68,240	25.0%	-	-	60,444	86.6%
Receivables from Exchange Transactions - Waste Water Management	567	3.1%	502	2.9%	472	2.6%	16,420	91.5%	17,951	6.6%	-	-	16,420	91.5%
Receivables from Exchange Transactions - Waste Management	516	2.6%	518	2.6%	483	2.5%	18,074	92.3%	19,591	7.2%	-	-	18,074	92.3%
Interest on Asset Debtor Accounts	2,028	2.8%	1,945	2.7%	1,864	2.6%	66,870	92.0%	72,707	26.7%	-	-	66,870	92.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	739	3.1%	780	3.3%	553	2.3%	21,643	91.3%	23,714	8.7%	-	-	21,643	91.3%
<b>Total By Income Source</b>	<b>11,172</b>	<b>4.1%</b>	<b>10,624</b>	<b>3.9%</b>	<b>8,698</b>	<b>3.2%</b>	<b>242,073</b>	<b>88.8%</b>	<b>272,566</b>	<b>100.0%</b>	-	-	<b>242,073</b>	<b>88.8%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	5,317	13.3%	5,606	10.8%	3,856	7.4%	37,097	71.5%	51,875	19.0%	-	-	37,097	71.5%
Commercial	843	4.2%	804	4.0%	715	3.6%	17,627	68.2%	19,965	7.3%	-	-	17,627	68.2%
Households	5,005	2.5%	4,214	2.1%	4,127	2.1%	167,350	83.3%	200,696	73.6%	-	-	167,350	53.3%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>11,172</b>	<b>4.1%</b>	<b>10,624</b>	<b>3.9%</b>	<b>8,698</b>	<b>3.2%</b>	<b>242,073</b>	<b>88.8%</b>	<b>272,566</b>	<b>100.0%</b>	-	-	<b>242,073</b>	<b>88.8%</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Ms M.R Rampod	013 973 1101
Financial Manager	Mr M.T Letscalo	013 973 1101

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	249,364	101,496	40.7%	101,496	40.7%	96,444	41.1%	5.2%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	1,195	309	25.9%	309	25.9%	283	21.2%	17.8%
Government - operating	237,182	99,937	42.1%	99,937	42.1%	94,427	41.7%	5.6%
Government - capital	2,347	-	-	-	-	-	-	-
Interest	8,500	1,249	14.7%	1,249	14.7%	1,754	35.1%	(26.6%)
Dividends	140	-	-	-	-	-	-	-
<b>Payments</b>	(227,724)	(48,000)	21.1%	(48,000)	21.1%	(61,535)	34.6%	(22.0%)
Suppliers and employees	(211,320)	(48,000)	22.7%	(48,000)	22.7%	(61,535)	34.6%	(22.0%)
Finance charges	(16,404)	(0)	-	(0)	-	(0)	-	758.3%
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>21,640</b>	<b>53,495</b>	<b>247.2%</b>	<b>53,495</b>	<b>247.2%</b>	<b>34,909</b>	<b>61.4%</b>	<b>53.2%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	(44,547)	(239)	.5%	(239)	.5%	(3,292)	8.9%	(82.7%)
Capital assets	(44,547)	(239)	.5%	(239)	.5%	(3,292)	8.9%	(82.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(44,547)</b>	<b>(239)</b>	<b>.5%</b>	<b>(239)</b>	<b>.5%</b>	<b>(3,292)</b>	<b>8.9%</b>	<b>(82.7%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	(4,992)	-	-	-	-	-	-	-
Repayment of borrowing	(4,992)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(4,992)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(27,898)</b>	<b>53,256</b>	<b>(190.9%)</b>	<b>53,256</b>	<b>(190.9%)</b>	<b>31,617</b>	<b>4,441.6%</b>	<b>68.4%</b>
Cash/cash equivalents at the year begin:	42,408	-	-	-	-	58,128	88.1%	(100.0%)
Cash/cash equivalents at the year end:	14,509	53,256	367.1%	53,256	367.1%	89,745	127.9%	(46.6%)

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2,416	43.8%	1,708	30.9%	1,161	21.0%	236	4.3%	5,522	100.0%
<b>Total</b>	<b>2,416</b>	<b>43.8%</b>	<b>1,708</b>	<b>30.9%</b>	<b>1,161</b>	<b>21.0%</b>	<b>236</b>	<b>4.3%</b>	<b>5,522</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager:	Mr S Sibosa	013 758 8525
Financial Manager:	Ms G Dube	013 758 8512

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>287,979</b>	<b>82,712</b>	<b>28.7%</b>	<b>82,712</b>	<b>28.7%</b>	<b>76,590</b>	<b>33.6%</b>	<b>8.0%</b>
Property rates, penalties and collection charges	57,512	12,079	21.0%	12,079	21.0%	13,557	38.3%	(10.9%)
Service charges	84,802	20,019	23.6%	20,019	23.6%	23,128	32.1%	(13.4%)
Other revenue	22,823	33,322	146.0%	33,322	146.0%	3,449	23.0%	888.0%
Government - operating	60,832	322	0.5%	322	0.5%	25,611	46.8%	(58.8%)
Government - capital	54,560	16,830	30.6%	16,830	30.6%	9,615	21.3%	75.0%
Interest	7,651	139	1.8%	139	1.8%	230	5.4%	(39.5%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(332,104)</b>	<b>(111,070)</b>	<b>33.4%</b>	<b>(111,070)</b>	<b>33.4%</b>	<b>(40,057)</b>	<b>20.1%</b>	<b>177.3%</b>
Supplies and employees	(267,309)	(109,731)	41.1%	(109,731)	41.1%	(39,239)	20.1%	179.5%
Finance charges	(59,239)	(1,339)	2.3%	(1,339)	2.3%	(818)	22.1%	63.7%
Transfers and grants	(5,556)	-	-	-	-	-	-	-
<b>Net Cash from/used Operating Activities</b>	<b>(44,125)</b>	<b>(28,358)</b>	<b>64.3%</b>	<b>(28,358)</b>	<b>64.3%</b>	<b>36,533</b>	<b>127.8%</b>	<b>(177.6%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(5,276)</b>	<b>(465)</b>	<b>8.8%</b>	<b>(465)</b>	<b>8.8%</b>	<b>(1,444)</b>	<b>3.1%</b>	<b>(67.8%)</b>
Capital assets	5,276	(465)	6.6%	465	8.8%	1,444	3.1%	67.8%
<b>Net Cash from/used Investing Activities</b>	<b>(5,276)</b>	<b>(465)</b>	<b>8.8%</b>	<b>(465)</b>	<b>8.8%</b>	<b>(1,444)</b>	<b>3.1%</b>	<b>(67.8%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	(6)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	(6)	-	(100.0%)
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/used Financing Activities</b>	-	-	-	-	-	(6)	-	(100.0%)
<b>Net Increase/(Decrease) in cash held</b>	<b>(49,401)</b>	<b>(28,823)</b>	<b>58.3%</b>	<b>(28,823)</b>	<b>58.3%</b>	<b>35,083</b>	<b>(197.1%)</b>	<b>(182.2%)</b>
Cash/cash equivalents at the year begin	9,305	-	-	-	-	9,286	138.7%	(100.0%)
Cash/cash equivalents at the year end	(40,096)	(28,823)	71.8%	(28,823)	71.8%	44,369	(887.2%)	(165.0%)

**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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1,356	4.4%	1,016	3.3%	(215)	(.7%)	26,514	93.0%	30,670	16.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1,491	7.0%	955	4.5%	855	4.0%	18,134	84.6%	21,434	11.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3,675	4.3%	3,103	3.6%	2,392	2.9%	73,183	89.0%	82,233	42.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,069	5.8%	570	3.0%	484	2.6%	16,554	88.6%	18,795	9.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	849	3.9%	607	2.8%	556	2.5%	19,822	90.8%	21,834	11.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,905	9.9%	570	3.0%	833	4.3%	15,859	82.7%	19,166	9.9%	-	-	-	-
<b>Total By Income Source</b>	<b>10,285</b>	<b>5.3%</b>	<b>6,819</b>	<b>3.5%</b>	<b>4,904</b>	<b>2.5%</b>	<b>172,146</b>	<b>88.7%</b>	<b>194,134</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	974	144.0%	326	48.2%	(1,132)	(167.4%)	508	75.2%	676	3%	-	-	-	-
Commercial	2,580	10.6%	752	3.2%	465	1.9%	20,055	84.1%	23,852	12.3%	-	-	-	-
Households	4,299	3.9%	3,175	2.9%	2,991	2.7%	100,070	90.5%	110,835	55.9%	-	-	-	-
Other	2,412	4.1%	2,667	4.3%	2,580	4.4%	51,513	87.2%	59,071	30.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>10,285</b>	<b>5.3%</b>	<b>6,819</b>	<b>3.5%</b>	<b>4,904</b>	<b>2.5%</b>	<b>172,146</b>	<b>88.7%</b>	<b>194,134</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	5,713	12.9%	3,300	7.1%	-	-	37,361	80.6%	46,374	55.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	695	100.0%	-	-	-	-	-	-	695	8%
Pensions / Retirement	1,022	100.0%	-	-	-	-	-	-	1,022	1.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	996	3.0%	1,000	3.0%	220	.7%	31,217	93.4%	33,436	40.1%
Auditor-General	5	4.6%	-	-	107	95.4%	-	-	113	1%
Other	1,815	100.0%	-	-	-	-	-	-	1,815	2.2%
<b>Total</b>	<b>10,218</b>	<b>12.2%</b>	<b>4,300</b>	<b>5.2%</b>	<b>327</b>	<b>.4%</b>	<b>69,578</b>	<b>82.2%</b>	<b>83,424</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mrs Elizabeth K. Tshabelala	013 253 7628
Financial Manager	Ms Michelle Mhlangu	013 253 7641

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 2017**

**Part1: Operating Revenue and Expenditure**

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	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	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>2,917,169</b>	<b>220,745</b>	<b>7.6%</b>	<b>220,745</b>	<b>7.6%</b>	<b>605,127</b>	<b>22.9%</b>	<b>(63.5%)</b>
Property rates	450,426	10,060	2.2%	10,060	2.2%	93,724	24.3%	(66.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1,225,130	5,517	0.5%	6,517	0.5%	257,122	25.3%	(97.6%)
Service charges - water revenue	456,415	1,540	0.3%	1,540	0.3%	18,544	4.8%	(91.7%)
Service charges - sanitation revenue	192,035	407	0.2%	407	0.2%	26,576	17.9%	(86.5%)
Service charges - refuse revenue	125,224	542	0.4%	542	0.4%	-	-	(100.0%)
Service charges - other	-	-	-	-	-	21,557	4,039.2%	(100.0%)
Rental of facilities and equipment	12,328	-	-	-	-	3,065	26.6%	(100.0%)
Interest earned - external investments	601	102	16.9%	102	16.9%	360	53.5%	(71.6%)
Interest earned - outstanding debtors	92,214	(5)	-	(5)	-	26,907	31.0%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	6,558	-	-	-	-	206	5.1%	(100.0%)
Licences and permits	206	-	-	-	-	690	30.6%	(100.0%)
Agency services	11,693	-	-	-	-	1,211	4.9%	(100.0%)
Transfers recognised - operational	304,301	201,310	66.2%	201,310	66.2%	105,300	37.3%	84.2%
Other own revenue	30,759	243	0.8%	243	0.8%	5,844	25.5%	(55.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>3,077,035</b>	<b>92,149</b>	<b>3.0%</b>	<b>92,149</b>	<b>3.0%</b>	<b>266,466</b>	<b>9.9%</b>	<b>(65.4%)</b>
Employee related costs	749,153	64,409	8.6%	64,409	8.6%	162,281	25.0%	(60.3%)
Remuneration of councillors	25,675	-	-	-	-	6,146	23.9%	(100.0%)
Debt impairment	440,964	-	-	-	-	-	-	-
Depreciation and asset impairment	263,000	6	0.0%	6	0.0%	-	-	(100.0%)
Finance charges	62,525	39	0.0%	39	0.0%	6,622	9.1%	(89.4%)
Bulk purchases	969,817	-	-	-	-	26,321	2.8%	(100.0%)
Other Materials	136,244	3,351	2.5%	3,351	2.5%	13,634	10.8%	(75.2%)
Contracted services	63,313	14,808	27.4%	14,606	27.4%	12,502	29.7%	16.8%
Transfers and grants	37,284	-	-	-	-	1,973	5.5%	(100.0%)
Other expenditure	276,666	9,737	3.5%	9,737	3.5%	37,067	18.3%	(73.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(159,866)</b>	<b>128,596</b>		<b>128,596</b>		<b>338,661</b>		
Transfers recognised - capital	196,032	-	-	-	-	2,506	1.1%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	40,978	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>67,142</b>	<b>128,596</b>		<b>128,596</b>		<b>341,167</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>67,142</b>	<b>128,596</b>		<b>128,596</b>		<b>341,167</b>		
Attributable to municipalities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>67,142</b>	<b>128,596</b>		<b>128,596</b>		<b>341,167</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>67,142</b>	<b>128,596</b>		<b>128,596</b>		<b>341,167</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	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	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>245,503</b>	-	-	-	-	<b>2,368</b>	<b>.9%</b>	<b>(100.0%)</b>
National Government	197,415	-	-	-	-	2,368	1.1%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	20,238	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	217,653	-	-	-	-	2,368	1.0%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	20,600	-	-	-	-	-	-	-
Public contributions and donations	7,250	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>245,503</b>	-	-	-	-	<b>2,368</b>	<b>.9%</b>	<b>(100.0%)</b>
<b>Governance and Administration</b>	<b>12,845</b>	-	-	-	-	-	-	-
Executive & Council	100	-	-	-	-	-	-	-
Budget & Treasury Office	12,745	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>4,050</b>	-	-	-	-	-	-	-
Community & Social Services	50	-	-	-	-	-	-	-
Sport And Recreation	1,100	-	-	-	-	-	-	-
Public Safety	2,900	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>4,600</b>	-	-	-	-	-	-	-
Planning and Development	50	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	4,550	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>183,058</b>	-	-	-	-	<b>2,368</b>	<b>1.2%</b>	<b>(100.0%)</b>
Electricity	45,600	-	-	-	-	-	-	-
Water	40,576	-	-	-	-	-	-	-
Waste Water Management	87,082	-	-	-	-	2,366	2.7%	(100.0%)
Waste Management	9,800	-	-	-	-	-	-	-
<b>Other</b>	<b>40,950</b>	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2017/18						2016/17		Q1 of 2016/17 to Q1 of 2017/18
	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		
<b>Cash Flow from Operating Activities</b>									
<b>Receipts</b>	<b>2,646,634</b>	<b>620,033</b>	<b>23.4%</b>	<b>620,033</b>	<b>23.4%</b>	<b>620,033</b>	<b>25.5%</b>	-	
Property rates, penalties and collection charges	372,842	68,244	18.3%	68,244	18.3%	68,244	21.4%	-	
Service charges	1,054,847	265,752	16.1%	265,752	16.1%	265,752	17.8%	-	
Other revenue	81,853	149,593	241.8%	149,593	241.8%	148,593	232.4%	-	
Government - operating	292,308	109,176	37.3%	109,176	37.3%	109,176	37.3%	-	
Government - capital	186,032	-	-	-	-	-	-	-	
Interest	78,753	27,267	34.6%	27,267	34.6%	27,267	36.7%	-	
Dividends	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(2,373,755)</b>	<b>(616,350)</b>	<b>26.0%</b>	<b>(616,350)</b>	<b>26.0%</b>	<b>(616,359)</b>	<b>27.6%</b>	-	
Suppliers and employees	(2,263,942)	(608,043)	26.0%	(608,043)	27.0%	(608,043)	28.7%	-	
Finance charges	(82,529)	(7,748)	9.4%	(7,748)	9.4%	(7,748)	10.7%	-	
Transfers and grants	(17,284)	559	1.5%	(559)	1.5%	(559)	1.6%	-	
<b>Net Cash from/used Operating Activities</b>	<b>272,879</b>	<b>3,683</b>	<b>1.3%</b>	<b>3,683</b>	<b>1.3%</b>	<b>3,683</b>	<b>1.8%</b>	-	
<b>Cash Flow from Investing Activities</b>									
<b>Receipts</b>	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(245,503)</b>	<b>(2,368)</b>	<b>1.0%</b>	<b>(2,368)</b>	<b>1.0%</b>	<b>(2,368)</b>	<b>1.3%</b>	-	
Capital assets	(245,503)	(2,368)	1.0%	(2,368)	1.0%	(2,368)	1.3%	-	
<b>Net Cash from/used Investing Activities</b>	<b>(245,503)</b>	<b>(2,368)</b>	<b>1.0%</b>	<b>(2,368)</b>	<b>1.0%</b>	<b>(2,368)</b>	<b>1.3%</b>	-	
<b>Cash Flow from Financing Activities</b>									
<b>Receipts</b>	-	1,767	-	1,767	-	1,767	14.7%	-	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	1,767	-	1,767	-	1,767	14.7%	-	
<b>Payments</b>	<b>(18,434)</b>	<b>(10,979)</b>	<b>59.6%</b>	<b>(10,979)</b>	<b>59.6%</b>	<b>(10,979)</b>	<b>59.7%</b>	-	
Repayment of borrowing	(18,434)	(10,979)	59.6%	(10,979)	59.6%	(10,979)	59.7%	-	
<b>Net Cash from/used Financing Activities</b>	<b>(18,434)</b>	<b>(9,212)</b>	<b>50.0%</b>	<b>(9,212)</b>	<b>50.0%</b>	<b>(9,212)</b>	<b>144.1%</b>	-	
<b>Net Increase/(Decrease) in cash held</b>	<b>8,942</b>	<b>(7,897)</b>	<b>(88.3%)</b>	<b>(7,897)</b>	<b>(88.3%)</b>	<b>(7,897)</b>	<b>(67.6%)</b>	-	
Cash/cash equivalents at the year begin	(3,286)	(2,668)	61.2%	(2,668)	61.2%	(2,668)	22.9%	-	
Cash/cash equivalents at the year end	5,656	(10,565)	(188.8%)	(10,565)	(188.8%)	(10,565)	352,172,333.3%	-	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	12,223	1.4%	24,281	2.9%	23,125	2.7%	797,510	93.0%	847,140	34.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	36,144	6.0%	24,818	4.1%	18,059	3.0%	526,297	68.9%	605,318	24.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19,334	6.1%	10,630	3.4%	10,551	3.3%	278,066	67.2%	318,863	12.9%	-	-	-	-
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	12.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2,709	1.4%	5,174	2.6%	4,959	2.5%	187,459	93.6%	200,380	8.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4,871	2.9%	2,484	1.3%	3,671	1.9%	179,074	94.3%	189,980	7.7%	-	-	-	-
<b>Total By Income Source</b>	<b>80,007</b>	<b>3.2%</b>	<b>76,836</b>	<b>3.1%</b>	<b>69,083</b>	<b>2.8%</b>	<b>2,245,880</b>	<b>90.9%</b>	<b>2,471,806</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(860)	(3.3%)	7,366	28.3%	751	2.9%	18,749	72.1%	26,006	1.1%	-	-	-	-
Commercial	30,046	11.2%	9,637	3.6%	9,533	3.5%	220,120	81.8%	269,239	10.9%	-	-	-	-
Households	52,009	2.5%	58,121	2.8%	65,960	2.7%	1,890,238	91.9%	2,056,228	83.2%	-	-	-	-
Other	(1,189)	(1.0%)	1,811	1.5%	2,336	2.4%	116,771	97.0%	120,333	4.9%	-	-	-	-
<b>Total By Customer Group</b>	<b>80,007</b>	<b>3.2%</b>	<b>76,836</b>	<b>3.1%</b>	<b>69,083</b>	<b>2.8%</b>	<b>2,245,880</b>	<b>90.9%</b>	<b>2,471,806</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	172	-	84,113	7.9%	61,464	5.7%	934,567	86.9%	1,080,336	79.9%
Bulk Water	-	-	2,679	2.1%	2,716	2.1%	124,760	99.9%	130,155	9.6%
PAYE deductions	9,787	100.0%	-	-	-	-	-	-	9,787	7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	9,474	100.0%	-	-	-	-	-	-	9,474	7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	30,116	25.8%	10,647	9.1%	75,783	65.0%	-	-	116,547	8.6%
Auditor-General	-	-	-	-	-	-	5,819	100.0%	5,819	4%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>49,549</b>	<b>3.7%</b>	<b>97,440</b>	<b>7.2%</b>	<b>139,963</b>	<b>10.4%</b>	<b>1,065,166</b>	<b>78.8%</b>	<b>1,352,118</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>420,885</b>	<b>119,683</b>	<b>28.4%</b>	<b>119,683</b>	<b>28.4%</b>	<b>120,125</b>	<b>36.6%</b>	<b>(.4%)</b>
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	1,900	-	-	-	-	81	3.7%	(100.0%)
Other revenue	373	82	24.7%	82	24.7%	87	18.0%	5.9%
Government - operating	411,812	732	.2%	732	.2%	118,723	37.1%	(98.4%)
Government - capital	-	117,368	-	117,368	-	-	-	(100.0%)
Interest	7,000	1,491	21.3%	1,491	21.3%	1,233	22.4%	20.9%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(454,684)</b>	<b>(59,166)</b>	<b>12.7%</b>	<b>(59,166)</b>	<b>12.7%</b>	<b>(11,409)</b>	<b>3.7%</b>	<b>418.8%</b>
Suppliers and employees	(209,277)	(59,166)	28.3%	(59,166)	28.3%	(827)	4%	7,053.7%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(255,407)	-	-	-	-	(10,582)	8.9%	(100.0%)
<b>Net Cash from/used Operating Activities</b>	<b>(43,799)</b>	<b>60,517</b>	<b>(138.2%)</b>	<b>60,517</b>	<b>(138.2%)</b>	<b>108,716</b>	<b>587.7%</b>	<b>(44.3%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	<b>276,000</b>	-	<b>276,000</b>	-	<b>(152,000)</b>	-	<b>(281.6%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	276,000	-	276,000	-	(152,000)	-	(281.6%)
<b>Payments</b>	<b>(28,050)</b>	<b>(4,500)</b>	<b>18.0%</b>	<b>(4,500)</b>	<b>18.0%</b>	<b>(97)</b>	<b>.6%</b>	<b>4,553.7%</b>
Capital assets	(28,050)	(4,500)	16.0%	(4,500)	16.0%	(97)	.6%	4,553.7%
<b>Net Cash from/used Investing Activities</b>	<b>(28,050)</b>	<b>271,500</b>	<b>(967.9%)</b>	<b>271,500</b>	<b>(967.9%)</b>	<b>(152,097)</b>	<b>921.6%</b>	<b>(278.9%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	<b>(197)</b>	-	<b>(197)</b>	-	-	-	<b>(100.0%)</b>
Short term loans	-	(197)	-	(197)	-	-	-	(100.0%)
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/used Financing Activities</b>	-	<b>(197)</b>	-	<b>(197)</b>	-	-	-	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(71,849)</b>	<b>331,820</b>	<b>(461.8%)</b>	<b>331,820</b>	<b>(461.8%)</b>	<b>(43,381)</b>	<b>(2,168.1%)</b>	<b>(664.9%)</b>
Cash/cash equivalents at the year begin:	84,567	-	-	-	-	84,383	130.8%	(100.0%)
Cash/cash equivalents at the year end:	12,748	331,820	2,602.9%	331,820	2,602.9%	40,982	85.7%	709.7%

**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 (to Council Policy)	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	17,936	80.9%	-	-	-	-	4,244	19.1%	22,179	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>17,936</b>	<b>80.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,244</b>	<b>19.1%</b>	<b>22,179</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	17,936	80.9%	-	-	-	-	4,244	19.1%	22,179	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>17,936</b>	<b>80.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,244</b>	<b>19.1%</b>	<b>22,179</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	7,916	28.8%	-	-	-	-	19,611	71.2%	27,527	100.0%
<b>Total</b>	<b>7,916</b>	<b>28.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,611</b>	<b>71.2%</b>	<b>27,527</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr E THABETHE	017 801 7008
Financial Manager	Mr F GATES	017 801 7013

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>1,550,108</b>	-	-	-	-	<b>472,526</b>	<b>30.5%</b>	<b>(100.0%)</b>
Property rates, penalties and collection charges	232,145	-	-	-	-	65,228	31.4%	(100.0%)
Service charges	883,532	-	-	-	-	195,632	20.5%	(100.0%)
Other revenue	72,755	-	-	-	-	78,236	111.1%	(100.0%)
Government - operating	247,125	-	-	-	-	94,525	43.4%	(100.0%)
Government - capital	72,736	-	-	-	-	39,288	50.9%	(100.0%)
Interest	41,700	-	-	-	-	417	1.9%	(100.0%)
Dividends	55	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1,368,161)</b>	-	-	-	-	<b>(466,178)</b>	<b>34.3%</b>	<b>(100.0%)</b>
Salaries and employees	(1,364,731)	-	-	-	-	(460,870)	66.6%	(100.0%)
Finance charges	(3,430)	-	-	-	-	(5,306)	1.1%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/used in Operating Activities</b>	<b>181,948</b>	-	-	-	-	<b>6,348</b>	<b>3.3%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>25,000</b>	-	-	-	-	<b>3,295</b>	<b>33.0%</b>	<b>(100.0%)</b>
Proceeds on disposal of PPE	25,000	-	-	-	-	3,295	33.0%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(104,396)</b>	-	-	-	-	<b>(7,527)</b>	<b>7.5%</b>	<b>(100.0%)</b>
Capital assets	(104,396)	-	-	-	-	(7,527)	7.5%	(100.0%)
<b>Net Cash from/used in Investing Activities</b>	<b>(79,396)</b>	-	-	-	-	<b>(4,232)</b>	<b>4.7%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	<b>43</b>	<b>5.0%</b>	<b>(100.0%)</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	43	5.0%	(100.0%)
<b>Payments</b>	<b>(2,225)</b>	-	-	-	-	<b>(1,113)</b>	<b>50.0%</b>	<b>(100.0%)</b>
Repayment of borrowings	(2,225)	-	-	-	-	(1,113)	50.0%	(100.0%)
<b>Net Cash from/used in Financing Activities</b>	<b>(2,225)</b>	-	-	-	-	<b>(1,069)</b>	<b>78.3%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>100,326</b>	-	-	-	-	<b>1,046</b>	<b>1.0%</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin	21,274	-	-	-	-	14,990	33.4%	(100.0%)
Cash/cash equivalents at the year end	121,801	-	-	-	-	16,037	11.8%	(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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	20,432	7.0%	13,435	4.6%	11,855	4.0%	248,130	84.4%	293,851	28.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	22,153	14.9%	16,465	10.4%	15,748	10.6%	95,461	64.1%	148,868	14.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10,296	9.6%	6,891	6.5%	15,322	17.4%	59,997	66.4%	105,477	10.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	10,623	7.8%	5,827	4.3%	5,238	3.9%	114,951	64.1%	136,899	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6,656	4.5%	4,821	3.6%	4,620	3.5%	108,755	67.4%	124,462	11.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	860	4%	902	4%	709	3%	229,999	68.9%	232,468	22.3%	-	-	-	-
<b>Total By Income Source</b>	<b>70,460</b>	<b>6.8%</b>	<b>47,310</b>	<b>4.5%</b>	<b>56,750</b>	<b>5.4%</b>	<b>867,313</b>	<b>83.2%</b>	<b>1,041,833</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3,560	10.9%	1,715	5.3%	9,356	28.7%	17,965	55.1%	32,596	3.1%	-	-	-	-
Commercial	19,488	14.0%	11,143	8.0%	16,810	11.4%	92,755	66.6%	139,207	13.4%	-	-	-	-
Households	46,778	5.6%	33,803	4.0%	30,874	3.7%	728,748	86.7%	840,203	80.6%	-	-	-	-
Other	634	2.1%	649	2.2%	710	2.4%	27,835	93.3%	29,828	2.9%	-	-	-	-
<b>Total By Customer Group</b>	<b>70,460</b>	<b>6.8%</b>	<b>47,310</b>	<b>4.5%</b>	<b>56,750</b>	<b>5.4%</b>	<b>867,313</b>	<b>83.2%</b>	<b>1,041,833</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	60,918	18.9%	87,269	27.1%	68,668	27.5%	65,370	25.5%	322,225	61.2%
Bulk Water	9,394	100.0%	-	-	-	-	-	-	9,394	1.8%
PAYE deductions	5,483	100.0%	-	-	-	-	-	-	5,483	1.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7,181	100.0%	-	-	-	-	-	-	7,181	1.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6,251	3.4%	1,152	7%	17,810	9.9%	156,368	66.1%	181,650	34.5%
Auditor-General	-	-	-	-	21	2.4%	664	97.6%	885	2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>89,226</b>	<b>16.9%</b>	<b>88,461</b>	<b>16.8%</b>	<b>106,498</b>	<b>20.2%</b>	<b>242,632</b>	<b>46.1%</b>	<b>526,618</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr M.E. Mchale	017 620 6279
Financial Manager	Mr J.M. Mokwisi	017 620 6275

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>650,319</b>	<b>277,273</b>	<b>42.6%</b>	<b>277,273</b>	<b>42.6%</b>	<b>174,524</b>	<b>36.3%</b>	<b>58.9%</b>
Property rates, penalties and collection charges	55,028	44,216	80.4%	44,216	80.4%	7,520	16.4%	488.0%
Service charges	382,519	12,686	3.3%	12,686	3.7%	62,445	24.5%	(78.7%)
Other revenue	24,510	153,076	624.5%	153,076	624.5%	53,848	240.0%	184.3%
Government - operating	97,113	57,327	59.0%	57,327	59.0%	35,933	31.3%	(59.6%)
Government - capital	65,828	8,838	13.4%	8,838	13.4%	13,680	35.4%	(35.4%)
Interest	25,320	1,129	4.5%	1,129	4.5%	1,089	8.0%	3.7%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(584,490)</b>	<b>(206,380)</b>	<b>35.3%</b>	<b>(206,380)</b>	<b>35.3%</b>	<b>(205,485)</b>	<b>33.2%</b>	<b>.4%</b>
Suppliers and employees	(564,490)	(203,880)	36.8%	(203,880)	36.8%	(205,485)	33.9%	(.8%)
Finance charges	(30,000)	(2,500)	8.3%	(2,500)	8.3%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/used Operating Activities</b>	<b>65,828</b>	<b>70,893</b>	<b>107.7%</b>	<b>70,893</b>	<b>107.7%</b>	<b>(30,961)</b>	<b>22.3%</b>	<b>(329.0%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(65,828)</b>	<b>(5,299)</b>	<b>8.1%</b>	<b>(5,299)</b>	<b>8.1%</b>	-	-	<b>(100.0%)</b>
Capital assets	(65,828)	(5,299)	8.1%	(5,299)	8.1%	-	-	(100.0%)
<b>Net Cash from/used Investing Activities</b>	<b>(65,828)</b>	<b>(5,299)</b>	<b>8.1%</b>	<b>(5,299)</b>	<b>8.1%</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/used Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>0</b>	<b>65,593</b>	<b>#####</b>	<b>65,593</b>	<b>#####</b>	<b>(30,961)</b>	<b>16.9%</b>	<b>(311.9%)</b>
Cash/bank equivalents at the year begin	3,631	117	3.2%	117	3.2%	5,325	15.7%	(97.6%)
Cash/bank equivalents at the year end	3,631	65,710	1,809.6%	65,710	1,809.6%	(25,636)	17.2%	(356.2%)

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	69,315	14.2%	48,238	11.5%	45,446	10.9%	264,696	63.4%	417,694	48.3%
Bulk Water	-	-	-	-	203	1%	160,320	99.9%	160,523	18.6%
PAYE deductions	2,631	22.5%	278	2.4%	-	-	8,762	75.1%	11,671	1.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	733	100.0%	-	-	-	-	-	-	733	.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2,526	7.8%	2,062	6.2%	7,867	23.3%	21,196	62.6%	33,761	3.9%
Auditor-General	743	68.2%	306	28.0%	0	-	41	3.7%	1,090	1%
Other	-	-	-	-	-	-	239,729	100.0%	239,729	27.7%
<b>Total</b>	<b>68,048</b>	<b>7.8%</b>	<b>50,903</b>	<b>5.9%</b>	<b>53,518</b>	<b>6.2%</b>	<b>694,753</b>	<b>80.3%</b>	<b>865,220</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms G P Mhlongo-Nshangase	017 712 9513
Financial Manager	Mr Allan Morris	017 712 9510

Source Local Government Database

1. All figures in this report are unaudited.



**MPUMALANGA: MKHONDO (MP303)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017**

**Part 1: Operating Revenue and Expenditure**

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	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	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>431,499</b>	<b>143,371</b>	<b>33.2%</b>	<b>143,371</b>	<b>33.2%</b>	<b>126,100</b>	<b>31.9%</b>	<b>13.7%</b>
Property rates	41,452	15,348	37.0%	15,348	37.0%	10,530	23.6%	45.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	113,401	28,581	25.2%	28,581	25.2%	15,088	16.1%	89.4%
Service charges - water revenue	15,945	5,330	31.5%	5,330	31.5%	4,572	28.7%	16.6%
Service charges - sanitation revenue	9,354	2,339	25.0%	2,339	25.0%	2,207	26.1%	6.0%
Service charges - refuse revenue	9,952	2,683	26.9%	2,683	26.9%	2,442	26.4%	9.9%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3,840	232	6.0%	232	6.0%	144	20.7%	61.5%
Interest earned - external investments	580	686	129.3%	686	129.3%	235	24.8%	191.5%
Interest earned - outstanding debtors	10,800	4,994	46.2%	4,994	46.2%	3,873	38.6%	28.9%
Dividends received	-	-	-	-	-	-	-	-
Fines	408	227	55.6%	227	55.6%	129	16.9%	76.2%
Licenses and permits	52	44	84.1%	44	84.1%	33	89.1%	33.2%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	196,057	82,121	41.9%	82,121	41.9%	71,780	41.2%	14.4%
Other own revenue	28,657	631	2.2%	631	2.2%	15,066	55.5%	(35.8%)
Gains on disposal of PPE	-	155	-	155	-	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>550,840</b>	<b>75,468</b>	<b>13.9%</b>	<b>76,468</b>	<b>13.9%</b>	<b>109,010</b>	<b>22.7%</b>	<b>(29.9%)</b>
Employee related costs	155,528	39,228	25.2%	39,228	25.2%	39,146	29.5%	2%
Remuneration of councillors	13,745	3,716	27.0%	3,716	27.0%	3,042	20.8%	22.2%
Debt impairment	48,130	-	-	-	-	-	-	-
Depreciation and asset impairment	78,651	-	-	-	-	-	-	-
Finance charges	100	633	632.5%	633	632.5%	-	-	(100.0%)
Bulk purchases	113,696	16,244	14.3%	16,244	14.3%	38,445	34.5%	(57.7%)
Other Materials	22,004	436	2.0%	436	2.0%	-	-	(100.0%)
Contracted services	37,908	6,611	17.4%	6,611	17.4%	10,307	38.2%	(35.9%)
Transfers and grants	17,877	2,085	11.7%	2,085	11.7%	1,340	10.5%	56.6%
Other expenditure	63,289	7,516	11.9%	7,516	11.9%	16,730	28.4%	(55.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(119,340)</b>	<b>66,902</b>		<b>66,902</b>		<b>17,090</b>		
Transfers recognised - capital	123,104	54,206	44.0%	54,206	44.0%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	47,289	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>51,033</b>	<b>121,108</b>		<b>121,108</b>		<b>17,090</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>51,033</b>	<b>121,108</b>		<b>121,108</b>		<b>17,090</b>		
Attributable to municipalities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>51,033</b>	<b>121,108</b>		<b>121,108</b>		<b>17,090</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>51,033</b>	<b>121,108</b>		<b>121,108</b>		<b>17,090</b>		

**Part 2: Capital Revenue and Expenditure**

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	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	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>125,604</b>	<b>16,147</b>	<b>12.9%</b>	<b>16,147</b>	<b>12.9%</b>	<b>15,358</b>	<b>19.9%</b>	<b>5.1%</b>
National Government	123,104	15,834	12.9%	15,934	12.9%	14,988	19.9%	6.3%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>123,104</b>	<b>15,834</b>	<b>12.9%</b>	<b>15,934</b>	<b>12.9%</b>	<b>14,988</b>	<b>19.9%</b>	<b>6.3%</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	2,500	213	8.5%	213	8.5%	370	17.6%	(42.3%)
Public contributions and donations	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>125,604</b>	<b>16,147</b>	<b>12.9%</b>	<b>16,147</b>	<b>12.9%</b>	<b>15,358</b>	<b>19.9%</b>	<b>5.1%</b>
<b>Governance and Administration</b>	<b>-</b>	<b>38</b>		<b>38</b>		<b>370</b>	<b>17.6%</b>	<b>(89.6%)</b>
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	38	-	38	-	370	17.6%	(89.6%)
Corporate Services	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>10,867</b>							
Community & Social Services	4,867	-	-	-	-	-	-	-
Sport And Recreation	6,000	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>37,020</b>	<b>5,399</b>	<b>14.6%</b>	<b>5,399</b>	<b>14.6%</b>	<b>6,915</b>	<b>23.2%</b>	<b>(21.9%)</b>
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	37,020	5,399	14.6%	5,399	14.6%	6,915	23.2%	(21.9%)
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>77,717</b>	<b>10,710</b>	<b>13.8%</b>	<b>10,710</b>	<b>13.8%</b>	<b>8,073</b>	<b>17.8%</b>	<b>32.7%</b>
Electricity	11,500	175	1.5%	175	1.5%	1,754	43.8%	(90.0%)
Water	31,217	10,535	33.7%	10,535	33.7%	291	7%	3,520.2%
Waste Water Management	36,000	-	-	-	-	6,029	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

**Part 3: Cash Receipts and Payments**

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>495,820</b>	<b>197,421</b>	<b>39.8%</b>	<b>197,421</b>	<b>39.8%</b>	<b>126,100</b>	<b>30.0%</b>	<b>58.6%</b>
Property rates, penalties and collection charges	31,089	15,348	49.4%	15,348	49.4%	10,530	34.7%	45.6%
Service charges	112,247	38,933	34.7%	38,933	34.7%	24,309	23.6%	60.2%
Other revenue	32,793	1,134	3.5%	1,134	3.6%	15,371	42.8%	(92.6%)
Government - operating	196,067	82,121	41.9%	82,121	41.9%	71,780	41.2%	14.4%
Government - capital	123,104	54,206	44.0%	54,206	44.0%	-	-	(100.0%)
Interest	530	5,680	1,071.6%	5,680	1,071.6%	4,109	230.4%	38.2%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(418,280)</b>	<b>(76,573)</b>	<b>18.4%</b>	<b>(76,573)</b>	<b>18.4%</b>	<b>(109,010)</b>	<b>29.7%</b>	<b>(29.8%)</b>
Suppliers and employees	(398,303)	(73,751)	18.5%	(73,751)	18.5%	(107,670)	30.4%	(31.5%)
Finance charges	(100)	(533)	632.6%	(533)	632.6%	-	-	(100.0%)
Transfers and grants	(17,877)	2,190	12.2%	(1,190)	12.2%	(1,340)	10.5%	63.4%
<b>Net Cash from/used in Operating Activities</b>	<b>79,540</b>	<b>120,848</b>	<b>151.9%</b>	<b>120,848</b>	<b>151.9%</b>	<b>17,090</b>	<b>32.2%</b>	<b>807.1%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>44,769</b>	<b>155</b>	<b>.3%</b>	<b>155</b>	<b>.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Proceeds on disposal of PPE	44,769	155	.3%	155	.3%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(125,604)</b>	<b>(16,147)</b>	<b>12.9%</b>	<b>(16,147)</b>	<b>12.9%</b>	<b>(15,358)</b>	<b>19.9%</b>	<b>5.1%</b>
Capital assets	(125,604)	(16,147)	12.9%	(16,147)	12.9%	(15,358)	19.9%	5.1%
<b>Net Cash from/used in Investing Activities</b>	<b>(80,835)</b>	<b>(15,992)</b>	<b>19.8%</b>	<b>(15,992)</b>	<b>19.8%</b>	<b>(15,358)</b>	<b>20.6%</b>	<b>4.1%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(386)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	(386)	-	-	-	-	-	-	-
<b>Net Cash from/used in Financing Activities</b>	<b>(386)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1,661)</b>	<b>104,856</b>	<b>(6,239.6%)</b>	<b>104,856</b>	<b>(6,239.6%)</b>	<b>1,732</b>	<b>(6.0%)</b>	<b>5,953.7%</b>
Cash/bank equivalents at the year begin:	1,863	4,025	239.4%	4,025	239.4%	4,025	118.1%	-
Cash/bank equivalents at the year end:	8	109,882	1,297,146.7%	109,882	1,297,146.7%	5,758	(31.8%)	1,790.9%

**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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1,687	4.1%	1,377	3.6%	1,344	3.6%	34,331	88.9%	38,638	13.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4,834	18.1%	2,595	9.7%	1,393	5.2%	17,672	66.9%	26,895	9.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3,148	5.5%	2,839	5.0%	2,408	4.2%	48,951	66.4%	57,345	20.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	504	2.8%	566	2.6%	494	2.3%	20,241	92.4%	21,899	7.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	989	2.3%	823	2.1%	760	2.0%	38,024	93.6%	38,476	13.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	63	0.3%	70	0.6%	48	0.3%	1,681	85.7%	1,261	4%	-	-	-	-
Interest on Arrear Debtor Accounts	1,877	4.3%	1,684	4.3%	1,622	4.1%	34,428	87.4%	39,409	13.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,173	1.9%	3,054	5.0%	2,573	4.3%	53,741	89.8%	60,620	21.3%	-	-	-	-
<b>Total By Income Source</b>	<b>13,954</b>	<b>4.9%</b>	<b>12,979</b>	<b>4.6%</b>	<b>10,640</b>	<b>3.7%</b>	<b>246,667</b>	<b>86.8%</b>	<b>284,241</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(648)	(12.8%)	935	19.5%	891	13.7%	4,071	80.6%	5,050	1.8%	-	-	-	-
Commercial	4,460	20.1%	2,927	13.2%	1,280	5.7%	13,590	61.1%	22,237	7.8%	-	-	-	-
Households	8,521	4.1%	7,380	3.5%	7,150	3.4%	187,152	89.0%	210,203	74.0%	-	-	-	-
Other	1,620	3.6%	1,738	3.7%	1,539	3.3%	41,854	89.5%	46,751	16.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>13,954</b>	<b>4.9%</b>	<b>12,979</b>	<b>4.6%</b>	<b>10,640</b>	<b>3.7%</b>	<b>246,667</b>	<b>86.8%</b>	<b>284,241</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	12,900	16.5%	16,749	21.9%	17,065	22.3%	30,056	39.3%	76,470	58.9%
Bulk Water	13,727	100.0%	-	-	-	-	-	-	13,727	10.6%
FAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	38,119	100.0%	-	-	-	-	-	-	38,119	29.4%
Auditor-General	400	100.0%	-	-	-	-	-	-	400	.3%
Other	1,026	100.0%	-	-	-	-	-	-	1,026	.8%
<b>Total</b>	<b>65,872</b>	<b>50.8%</b>	<b>16,749</b>	<b>12.9%</b>	<b>17,065</b>	<b>13.2%</b>	<b>30,056</b>	<b>23.2%</b>	<b>129,742</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Maglawe Kunene	017 626 8101
Financial Manager	Mr Bheki Meseke	017 626 8158

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>622,771</b>	<b>210,736</b>	<b>33.8%</b>	<b>210,736</b>	<b>33.8%</b>	<b>145,963</b>	<b>24.4%</b>	<b>44.4%</b>
Property rates, penalties and collection charges	83,284	32,787	39.4%	32,787	39.4%	15,545	20.8%	110.9%
Service charges	289,249	68,543	23.7%	68,543	23.7%	61,739	20.3%	11.0%
Other revenue	33,419	18,808	49.7%	18,808	49.7%	3,415	17.5%	368.3%
Government - operating	141,211	58,701	41.6%	58,701	41.6%	51,289	39.8%	14.5%
Government - capital	72,055	34,099	47.3%	34,099	47.3%	13,712	19.6%	148.7%
Interest	3,553	-	-	-	-	282	13.0%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(627,694)</b>	<b>(135,855)</b>	<b>21.8%</b>	<b>(135,855)</b>	<b>21.8%</b>	<b>(98,815)</b>	<b>15.2%</b>	<b>37.3%</b>
Suppliers and employees	(627,194)	(135,453)	21.8%	(135,453)	21.8%	(98,601)	15.2%	37.1%
Finance charges	(500)	(6)	1.2%	(6)	1.2%	(14)	2.4%	(58.8%)
Transfers and grants	-	196	-	196	-	-	-	100.0%
<b>Net Cash from/(used) Operating Activities</b>	<b>(4,923)</b>	<b>75,081</b>	<b>(1,525.0%)</b>	<b>75,081</b>	<b>(1,525.0%)</b>	<b>47,148</b>	<b>(90.5%)</b>	<b>58.2%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>77.8%</b>	<b>(100.0%)</b>
Proceeds on disposal of PPE	15,000	-	-	-	-	700	77.8%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Payments (increase) in non-current investments	(79,055)	(16,636)	21.0%	(16,636)	21.0%	-	-	(100.0%)
Capital assets	(79,055)	(16,636)	21.0%	(16,636)	21.0%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(64,055)</b>	<b>(16,636)</b>	<b>26.0%</b>	<b>(16,636)</b>	<b>26.0%</b>	<b>700</b>	<b>(1.3%)</b>	<b>(2,476.5%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(3,045)</b>	<b>(77)</b>	<b>2.5%</b>	<b>(77)</b>	<b>2.5%</b>	<b>(35)</b>	<b>1.5%</b>	<b>120.3%</b>
Repayment of borrowing	(3,045)	(77)	2.5%	(77)	2.5%	(35)	1.5%	120.3%
<b>Net Cash from/(used) Financing Activities</b>	<b>(3,045)</b>	<b>(77)</b>	<b>2.5%</b>	<b>(77)</b>	<b>2.5%</b>	<b>(35)</b>	<b>1.5%</b>	<b>120.3%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(72,023)</b>	<b>58,369</b>	<b>(81.0%)</b>	<b>58,369</b>	<b>(81.0%)</b>	<b>47,813</b>	<b>(43.8%)</b>	<b>22.1%</b>
Cash/cash equivalents at the year begin:	(78,474)	2,176	(2.8%)	2,176	(2.8%)	19,179	123.9%	(88.7%)
Cash/cash equivalents at the year end:	(150,497)	80,546	(40.2%)	60,546	(40.2%)	66,992	(71.8%)	(8.8%)

**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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	8,756	10.0%	2,524	2.9%	1,779	2.0%	74,781	85.1%	67,840	17.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17,360	21.9%	1,617	2.0%	1,235	1.6%	59,206	74.5%	79,418	16.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10,718	15.3%	2,581	3.7%	1,953	2.8%	54,853	78.2%	70,115	14.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3,546	7.3%	935	1.9%	779	1.6%	43,452	89.2%	48,711	9.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3,345	6.7%	839	1.7%	587	1.4%	44,958	90.2%	49,869	10.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Interest on Arrear Debtor Accounts	4,200	3.5%	2,032	1.7%	2,076	1.7%	111,248	93.1%	119,566	24.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2,757	7.5%	353	1.1%	988	2.7%	31,937	88.6%	36,063	7.3%	-	-	-	-
<b>Total By Income Source</b>	<b>50,682</b>	<b>10.3%</b>	<b>10,921</b>	<b>2.2%</b>	<b>9,485</b>	<b>1.9%</b>	<b>420,475</b>	<b>85.5%</b>	<b>491,562</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2,325	16.2%	2,012	13.2%	863	5.8%	10,071	66.0%	15,270	3.1%	-	-	-	-
Commercial	21,546	18.9%	1,624	1.4%	2,378	2.1%	88,613	77.5%	114,162	23.2%	-	-	-	-
Households	24,165	7.1%	6,628	2.0%	6,859	1.7%	303,944	89.2%	340,794	69.3%	-	-	-	-
Other	2,846	12.4%	459	2.1%	366	1.6%	17,847	83.5%	21,337	4.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>50,682</b>	<b>10.3%</b>	<b>10,921</b>	<b>2.2%</b>	<b>9,485</b>	<b>1.9%</b>	<b>420,475</b>	<b>85.5%</b>	<b>491,562</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	13,473	11.2%	-	-	-	-	107,031	88.8%	120,504	20.1%
Bulk Water	11,915	3.3%	19,840	5.2%	6,444	2.3%	325,563	89.3%	364,762	60.8%
PAYC deductions	1,891	100.0%	-	-	-	-	-	-	1,891	3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2,754	100.0%	-	-	-	-	-	-	2,754	5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11,119	91.6%	994	8.2%	-	-	-	-	12,113	2.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3,206	3.3%	3,067	3.2%	3,247	3.3%	87,922	90.2%	97,462	16.3%
<b>Total</b>	<b>44,358</b>	<b>7.4%</b>	<b>22,921</b>	<b>3.8%</b>	<b>11,691</b>	<b>2.0%</b>	<b>520,516</b>	<b>86.8%</b>	<b>599,487</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Magudule (Acting from 5 Sept)	017 801 3749
Financial Manager	Ms M.M.P. Matsheka	017 801 3502

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>373,283</b>	<b>148,045</b>	<b>39.7%</b>	<b>148,045</b>	<b>39.7%</b>	<b>146,652</b>	<b>41.0%</b>	<b>.9%</b>
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	1,170	354	30.4%	356	30.4%	383	55.4%	(7.2%)
Government - operating	344,488	143,071	41.5%	143,071	41.5%	140,858	41.6%	1.6%
Government - capital	2,175	-	-	-	-	-	-	-
Interest	25,450	4,618	18.1%	4,616	18.1%	5,411	30.3%	(14.7%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(360,157)</b>	<b>(102,428)</b>	<b>28.4%</b>	<b>(102,428)</b>	<b>28.4%</b>	<b>(70,552)</b>	<b>20.0%</b>	<b>45.2%</b>
Supplies and employees	(246,766)	(76,767)	31.1%	(76,767)	31.1%	(59,495)	40.5%	29.0%
Finance charges	(1,295)	(3)	.3%	(3)	.3%	(332)	(99.0%)	(99.0%)
Transfers and grants	(112,095)	25,856	22.9%	25,856	22.9%	10,725	5.2%	139.2%
<b>Net Cash from/(used) Operating Activities</b>	<b>13,126</b>	<b>45,619</b>	<b>347.6%</b>	<b>45,619</b>	<b>347.6%</b>	<b>76,101</b>	<b>1,537.7%</b>	<b>(40.1%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>(3,984)</b>	-	-	-	-	15,405	(855.8%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	15,405	-	(100.0%)
Decrease in other non-current receivables	(3,984)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(29,385)</b>	<b>(9,218)</b>	<b>31.4%</b>	<b>(9,218)</b>	<b>31.4%</b>	<b>(5,024)</b>	<b>62.4%</b>	<b>83.5%</b>
Capital assets	29,385	9,218	31.4%	9,218	31.4%	5,024	62.4%	83.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(33,369)</b>	<b>(9,218)</b>	<b>27.6%</b>	<b>(9,218)</b>	<b>27.6%</b>	<b>10,380</b>	<b>(105.4%)</b>	<b>(188.8%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/renovating	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(3,303)</b>	<b>(1,385)</b>	<b>41.9%</b>	<b>(1,385)</b>	<b>41.9%</b>	<b>(1,862)</b>	<b>110.5%</b>	<b>(26.4%)</b>
Repayment of borrowings	3,303	1,385	41.9%	1,385	41.9%	1,862	110.5%	26.4%
<b>Net Cash from/(used) Financing Activities</b>	<b>(3,303)</b>	<b>(1,385)</b>	<b>41.9%</b>	<b>(1,385)</b>	<b>41.9%</b>	<b>(1,862)</b>	<b>110.5%</b>	<b>(26.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(23,546)</b>	<b>35,016</b>	<b>(148.7%)</b>	<b>35,016</b>	<b>(148.7%)</b>	<b>84,599</b>	<b>(1,281.0%)</b>	<b>(58.6%)</b>
Cash/cash equivalents at the year begin	408,611	455,442	111.4%	455,442	111.4%	462,348	105.9%	(1.5%)
Cash/cash equivalents at the year end	385,065	490,458	127.3%	490,458	127.3%	546,947	128.5%	(10.3%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	219	100.0%	-	-	-	-	-	-	219	2.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9,282	98.9%	-	-	-	-	101	1.1%	9,383	97.7%	-	-	-	-
<b>Total By Income Source</b>	<b>9,501</b>	<b>98.9%</b>	-	-	-	-	<b>101</b>	<b>1.1%</b>	<b>9,602</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	9,275	100.0%	-	-	-	-	-	-	9,275	96.6%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	225	68.0%	-	-	-	-	101	31.0%	326	3.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>9,501</b>	<b>98.9%</b>	-	-	-	-	<b>101</b>	<b>1.1%</b>	<b>9,602</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1,923	100.0%	-	-	-	-	-	-	1,923	6.6%
Trade Creditors	27,088	100.0%	-	-	-	-	-	-	27,088	91.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	541	100.0%	-	-	-	-	-	-	541	1.8%
<b>Total</b>	<b>29,553</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>29,553</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms Margaret Skosana	013 249 2003
Financial Manager	Mrs A L Standor	013 249 2016

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>1,015,862</b>	<b>424,111</b>	<b>41.8%</b>	<b>424,111</b>	<b>41.8%</b>	<b>445,758</b>	<b>44.7%</b>	<b>(4.9%)</b>
Property rates, penalties and collection charges	95,081	31,744	33.4%	31,744	33.4%	19,143	29.6%	65.8%
Service charges	105,545	27,047	25.6%	27,047	25.6%	24,012	21.9%	12.6%
Other revenue	28,711	48,481	168.4%	46,461	168.4%	107,427	383.3%	(56.8%)
Government - operating	545,405	204,804	37.3%	204,804	37.3%	186,641	41.2%	8.0%
Government - capital	230,970	113,543	49.2%	113,543	49.2%	104,615	32.2%	8.6%
Interest	4,950	512	10.3%	512	10.3%	920	13.0%	(44.4%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(738,246)</b>	<b>(242,493)</b>	<b>32.8%</b>	<b>(242,493)</b>	<b>32.8%</b>	<b>(294,559)</b>	<b>47.4%</b>	<b>(17.7%)</b>
Supplies and employees	(736,362)	(242,401)	32.9%	(242,401)	32.9%	(294,262)	47.4%	(17.5%)
Finance charges	(884)	(93)	13.3%	(93)	13.5%	(287)	63.3%	(68.6%)
Transfers and grants	1,200	-	-	-	-	-	-	-
<b>Net Cash from/used in Operating Activities</b>	<b>277,617</b>	<b>181,618</b>	<b>65.5%</b>	<b>181,618</b>	<b>65.5%</b>	<b>151,199</b>	<b>40.3%</b>	<b>20.1%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(259,174)</b>	<b>(20,868)</b>	<b>8.1%</b>	<b>(20,868)</b>	<b>8.1%</b>	<b>(97,490)</b>	<b>27.5%</b>	<b>(78.6%)</b>
Capital assets	(259,174)	(20,868)	8.1%	(20,868)	8.1%	(97,490)	27.5%	(78.6%)
<b>Net Cash from/used in Investing Activities</b>	<b>(259,174)</b>	<b>(20,868)</b>	<b>8.1%</b>	<b>(20,868)</b>	<b>8.1%</b>	<b>(97,490)</b>	<b>27.5%</b>	<b>(78.6%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(619)</b>	-	-	-	-	-	-	-
Repayment of borrowings	(619)	-	-	-	-	-	-	-
<b>Net Cash from/used in Financing Activities</b>	<b>(619)</b>	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>17,824</b>	<b>160,749</b>	<b>912.1%</b>	<b>160,749</b>	<b>912.1%</b>	<b>53,709</b>	<b>267.2%</b>	<b>199.3%</b>
Cash/cash equivalents at the year begin	85,000	116,568	138.3%	116,568	138.3%	58,205	106.1%	103.7%
Cash/cash equivalents at the year end	<b>102,824</b>	<b>279,308</b>	<b>272.2%</b>	<b>279,308</b>	<b>272.2%</b>	<b>111,919</b>	<b>148.8%</b>	<b>148.6%</b>

**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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1,463	27.9%	632	12.1%	905	6.8%	2,841	54.2%	5,241	3.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6,891	66.7%	880	8.8%	326	3.2%	2,133	21.3%	10,030	7.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5,539	5.4%	3,438	3.3%	2,974	2.9%	91,253	88.4%	103,203	72.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	324	27.5%	125	10.6%	87	7.3%	642	54.5%	1,179	8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	351	29.3%	128	10.7%	92	7.7%	627	52.4%	1,188	8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	905	5.1%	877	4.9%	674	4.9%	15,129	85.1%	17,786	12.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	648	15.4%	419	11.8%	155	4.4%	2,434	88.5%	3,564	2.5%	-	-	-	-
<b>Total By Income Source</b>	<b>15,820</b>	<b>11.1%</b>	<b>6,500</b>	<b>4.6%</b>	<b>4,812</b>	<b>3.4%</b>	<b>115,059</b>	<b>80.9%</b>	<b>142,190</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1,902	6.9%	1,458	5.3%	1,288	4.7%	22,783	83.0%	27,420	19.3%	-	-	-	-
Commercial	8,662	9.4%	3,220	3.5%	2,137	2.3%	78,012	84.8%	92,032	64.7%	-	-	-	-
Households	5,152	23.8%	1,767	8.2%	1,292	6.0%	13,396	62.0%	21,607	15.2%	-	-	-	-
Other	103	9.1%	65	4.8%	85	7.5%	888	78.5%	1,131	8%	-	-	-	-
<b>Total By Customer Group</b>	<b>15,820</b>	<b>11.1%</b>	<b>6,500</b>	<b>4.6%</b>	<b>4,812</b>	<b>3.4%</b>	<b>115,059</b>	<b>80.9%</b>	<b>142,190</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2,846	99.4%	16	6%	-	-	-	-	2,863	7.1%
Bulk Water	-	-	-	-	292	100.0%	-	-	292	.7%
PAYE deductions	3,571	100.0%	-	-	-	-	-	-	3,571	8.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3,461	100.0%	-	-	-	-	-	-	3,461	8.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14,843	50.1%	2,411	8.1%	12,351	41.7%	-	-	29,605	73.4%
Auditor-General	562	100.0%	-	-	-	-	-	-	562	1.4%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>25,283</b>	<b>62.7%</b>	<b>2,427</b>	<b>6.0%</b>	<b>12,644</b>	<b>31.3%</b>	<b>-</b>	<b>-</b>	<b>40,354</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr M D Ngwenya	013 790 0245
Financial Manager	Mr TS Thobela	013 790 0366

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2017/18					2016/17		Q1 of 2017/18 to Q1 of 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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>270,807</b>	<b>80,757</b>	<b>29.8%</b>	<b>80,757</b>	<b>29.8%</b>	<b>73,722</b>	<b>31.1%</b>	<b>9.5%</b>
Property rates, penalties and collection charges	24,794	5,007	20.2%	5,007	20.2%	5,783	27.0%	(13.4%)
Service charges	68,609	12,388	18.1%	12,388	18.1%	12,713	19.1%	(2.9%)
Other revenue	13,184	3,069	23.3%	3,069	23.3%	3,311	26.7%	(7.3%)
Government - operating	99,771	42,270	42.4%	42,270	42.4%	40,383	41.8%	4.7%
Government - capital	46,327	17,592	38.0%	17,592	38.0%	10,327	33.4%	70.3%
Interest	18,222	430	2.4%	430	2.4%	1,206	13.6%	(64.3%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(225,722)</b>	<b>(42,066)</b>	<b>18.6%</b>	<b>(42,066)</b>	<b>18.6%</b>	<b>(48,527)</b>	<b>24.0%</b>	<b>(13.3%)</b>
Suppliers and employees	(219,388)	(41,353)	18.8%	(41,353)	18.8%	(46,774)	24.4%	(11.6%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(6,334)	(713)	11.3%	(713)	11.3%	(1,754)	17.6%	(9.3%)
<b>Net Cash from/used Operating Activities</b>	<b>45,085</b>	<b>38,691</b>	<b>85.8%</b>	<b>38,691</b>	<b>85.8%</b>	<b>25,195</b>	<b>72.0%</b>	<b>53.6%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	<b>125</b>	-	<b>125</b>	-	-	-	<b>(100.0%)</b>
Proceeds on disposal of PPE	-	125	-	125	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(44,930)</b>	<b>(1,945)</b>	<b>4.3%</b>	<b>(1,945)</b>	<b>4.3%</b>	<b>(3,873)</b>	<b>12.5%</b>	<b>(49.8%)</b>
Capital assets	(44,930)	(1,945)	4.3%	(1,945)	4.3%	(3,873)	12.5%	(49.8%)
<b>Net Cash from/used Investing Activities</b>	<b>(44,930)</b>	<b>(1,820)</b>	<b>4.1%</b>	<b>(1,820)</b>	<b>4.1%</b>	<b>(3,873)</b>	<b>12.5%</b>	<b>(53.0%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/used Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>155</b>	<b>36,870</b>	<b>23,792.3%</b>	<b>36,870</b>	<b>23,782.3%</b>	<b>21,322</b>	<b>531.3%</b>	<b>72.9%</b>
Cash/cash equivalents at the year begin:	82,887	84,729	102.2%	64,728	102.2%	37,940	100.0%	125.1%
Cash/cash equivalents at the year end:	83,042	121,598	146.4%	121,598	146.4%	59,262	141.8%	108.2%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	2,076	2.3%	1,956	2.2%	1,609	1.8%	83,151	93.6%	88,831	21.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2,469	11.2%	659	3.0%	1,346	6.1%	17,597	79.7%	22,071	5.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2,031	3.1%	1,334	2.0%	10,537	15.8%	52,470	79.1%	66,372	16.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,135	2.6%	955	2.2%	900	2.0%	41,166	93.2%	44,156	10.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	678	2.8%	548	2.3%	511	2.1%	22,276	92.8%	24,014	5.9%	-	-	-	-
Interest on Arrear Debtor Accounts	3,146	2.8%	3,063	2.7%	2,916	2.6%	103,044	91.6%	112,189	27.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,135	2.4%	677	1.4%	823	1.7%	45,463	94.5%	48,100	11.9%	-	-	-	-
<b>Total By Income Source</b>	<b>12,671</b>	<b>3.1%</b>	<b>9,251</b>	<b>2.3%</b>	<b>18,642</b>	<b>4.6%</b>	<b>365,167</b>	<b>90.0%</b>	<b>405,732</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	901	3.5%	339	1.3%	7,153	27.0%	17,485	67.6%	25,878	6.4%	-	-	-	-
Commercial	644	3.4%	345	1.8%	548	2.9%	17,420	91.5%	18,966	4.7%	-	-	-	-
Households	9,761	3.0%	7,912	2.4%	8,325	2.5%	304,501	92.1%	330,499	81.5%	-	-	-	-
Other	1,367	4.5%	655	2.2%	2,616	8.6%	29,761	84.7%	30,399	7.5%	-	-	-	-
<b>Total By Customer Group</b>	<b>12,671</b>	<b>3.1%</b>	<b>9,251</b>	<b>2.3%</b>	<b>18,642</b>	<b>4.6%</b>	<b>365,167</b>	<b>90.0%</b>	<b>405,732</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	231	9.6%	11	.5%	-	-	2,157	89.9%	2,399	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>231</b>	<b>9.6%</b>	<b>11</b>	<b>.5%</b>	<b>-</b>	<b>-</b>	<b>2,157</b>	<b>89.9%</b>	<b>2,399</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr PB Maseyze	017 734 6101
Financial Manager	Ms MM Phahla	017 734 6142

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>1,409,357</b>	<b>397,365</b>	<b>28.2%</b>	<b>397,365</b>	<b>28.2%</b>	<b>387,690</b>	<b>27.2%</b>	<b>2.5%</b>
Property rates, penalties and collection charges	322,145	83,002	25.8%	83,002	25.8%	77,985	25.8%	6.4%
Service charges	745,081	210,944	28.3%	210,944	28.3%	206,259	26.7%	2.3%
Other revenue	92,927	16,292	17.5%	16,292	17.5%	15,353	12.4%	6.1%
Government - operating	162,865	67,089	41.2%	67,089	41.2%	56,540	41.6%	14.6%
Government - capital	52,305	10,415	19.9%	10,415	19.9%	17,537	30.9%	(40.6%)
Interest	34,024	9,613	28.3%	9,613	28.3%	12,015	44.0%	(20.0%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1,241,535)</b>	<b>(265,244)</b>	<b>21.4%</b>	<b>(265,244)</b>	<b>21.4%</b>	<b>(346,211)</b>	<b>28.1%</b>	<b>(23.5%)</b>
Suppliers and employees	(1,220,231)	(265,064)	21.6%	(265,064)	21.6%	(345,067)	28.6%	(23.1%)
Finance charges	(19,309)	-	-	-	-	-	-	-
Transfers and grants	(1,995)	160	9.0%	160	9.0%	2,144	121.6%	(11.6%)
<b>Net Cash from/used Operating Activities</b>	<b>167,822</b>	<b>131,121</b>	<b>78.1%</b>	<b>131,121</b>	<b>78.1%</b>	<b>39,479</b>	<b>21.1%</b>	<b>232.1%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>17,945</b>	<b>216,000</b>	<b>1,203.7%</b>	<b>216,000</b>	<b>1,203.7%</b>	<b>302,000</b>	<b>(209.9%)</b>	<b>(28.5%)</b>
Proceeds on disposal of PPE	(59)	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	18,000	216,000	1,200.0%	216,000	1,200.0%	302,000	(209.7%)	(28.5%)
<b>Payments</b>	<b>(282,175)</b>	<b>(26,136)</b>	<b>9.3%</b>	<b>(26,136)</b>	<b>9.3%</b>	<b>(17,418)</b>	<b>6.8%</b>	<b>50.1%</b>
Capital assets	(282,175)	(26,136)	9.3%	(26,136)	9.3%	(17,418)	6.8%	50.1%
<b>Net Cash from/used Investing Activities</b>	<b>(264,230)</b>	<b>189,864</b>	<b>(71.9%)</b>	<b>189,864</b>	<b>(71.9%)</b>	<b>284,582</b>	<b>(71.0%)</b>	<b>(33.3%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>140,556</b>	<b>788</b>	<b>.6%</b>	<b>788</b>	<b>.6%</b>	<b>403</b>	<b>.2%</b>	<b>95.3%</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	134,790	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5,766	788	13.7%	788	13.7%	403	7.0%	95.3%
<b>Payments</b>	<b>(11,443)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Payment of borrowings	(11,443)	-	-	-	-	-	-	-
<b>Net Cash from/used Financing Activities</b>	<b>129,113</b>	<b>788</b>	<b>.6%</b>	<b>788</b>	<b>.6%</b>	<b>403</b>	<b>.2%</b>	<b>95.3%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>32,706</b>	<b>321,773</b>	<b>983.8%</b>	<b>321,773</b>	<b>983.8%</b>	<b>324,485</b>	<b>(66,006.2%)</b>	<b>(.8%)</b>
Cash/cash equivalents at the year begin	23,459	84,123	358.0%	84,125	358.0%	80,631	130.6%	4.3%
Cash/cash equivalents at the year end	56,205	405,902	722.2%	405,902	722.2%	405,096	961.8%	.2%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	43	4%	5,193	46.9%	364	3.3%	5,470	49.4%	11,070	9.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1,906	7.1%	22,216	63.2%	14	1%	2,579	9.7%	26,715	21.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	270	7%	16,370	47.7%	1,778	4.6%	16,129	47.0%	36,548	31.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	111	1.6%	3,494	50.2%	291	4.2%	3,081	44.0%	6,956	5.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	16	2%	3,971	57.5%	364	5.3%	2,513	36.6%	6,863	5.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	37	87.6%	4	9.2%	1	3.4%	42	-	-	-	-	-
Interest on Arrear Debtor Accounts	8	2%	278	7.8%	33	9%	3,236	91.1%	3,556	2.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,549	5.2%	7,714	26.1%	728	2.5%	19,550	65.2%	29,541	24.0%	-	-	-	-
<b>Total By Income Source</b>	<b>3,902</b>	<b>3.2%</b>	<b>61,270</b>	<b>49.7%</b>	<b>3,575</b>	<b>2.9%</b>	<b>54,542</b>	<b>44.2%</b>	<b>123,290</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	0	-	4,007	27.7%	2,635	18.2%	7,816	54.1%	14,460	11.7%	-	-	-	-
Commercial	2,816	5.1%	34,570	62.9%	(1,121)	(2.0%)	18,710	34.0%	54,975	44.6%	-	-	-	-
Households	(300)	(7.6%)	22,362	53.2%	2,525	6.0%	17,500	41.6%	42,107	34.2%	-	-	-	-
Other	1,386	11.8%	311	2.6%	(484)	(4.0%)	10,515	69.5%	11,748	9.5%	-	-	-	-
<b>Total By Customer Group</b>	<b>3,902</b>	<b>3.2%</b>	<b>61,270</b>	<b>49.7%</b>	<b>3,575</b>	<b>2.9%</b>	<b>54,542</b>	<b>44.2%</b>	<b>123,290</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	55,770	100.0%	-	-	-	-	-	-	55,770	49.5%
Bulk Water	41	100.0%	-	-	-	-	-	-	41	-
PAYE deductions	6,248	100.0%	-	-	-	-	-	-	6,248	5.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	50,042	100.0%	-	-	-	-	-	-	50,042	44.5%
Auditor-General	352	100.0%	-	-	-	-	-	-	352	3%
Other	109	100.0%	-	-	-	-	-	-	109	1%
<b>Total</b>	<b>112,562</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>112,562</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr SM Mgquni	013 246 7263
Financial Manager	Ms Elmarie Wassermann	013 246 7106

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>655,811</b>	<b>149,387</b>	<b>22.8%</b>	<b>149,387</b>	<b>22.8%</b>	<b>169,769</b>	<b>32.2%</b>	<b>(12.0%)</b>
Property rates, penalties and collection charges	96,723	12,627	13.1%	12,627	13.1%	22,750	27.3%	(44.5%)
Service charges	276,355	47,643	17.2%	47,643	17.2%	48,775	23.9%	(2.9%)
Other revenue	22,811	9,084	39.8%	9,084	39.8%	6,799	16.4%	33.6%
Government - operating	126,447	55,454	46.3%	55,454	46.3%	58,168	47.9%	2.2%
Government - capital	112,179	20,580	16.3%	20,580	18.3%	32,867	49.8%	(37.4%)
Interest	19,196	-	-	-	-	369	3.4%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(583,586)</b>	<b>(155,923)</b>	<b>27.7%</b>	<b>(155,923)</b>	<b>27.7%</b>	<b>(151,297)</b>	<b>32.3%</b>	<b>3.1%</b>
Suppliers and employees	(543,482)	(140,261)	25.8%	(140,261)	25.8%	(137,638)	31.3%	1.8%
Finance charges	(7,200)	(3,293)	45.7%	(3,293)	45.7%	(5,672)	28.2%	(40.9%)
Transfers and grants	(12,904)	(12,369)	95.9%	(12,369)	95.9%	(7,686)	90.4%	56.8%
<b>Net Cash from/(used) Operating Activities</b>	<b>92,225</b>	<b>(6,535)</b>	<b>(7.1%)</b>	<b>(6,535)</b>	<b>(7.1%)</b>	<b>18,472</b>	<b>31.3%</b>	<b>(135.4%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(112,170)</b>	<b>(491)</b>	<b>.4%</b>	<b>(491)</b>	<b>.4%</b>	<b>(4,195)</b>	<b>5.7%</b>	<b>(88.3%)</b>
Capital assets	(112,170)	(491)	.4%	(491)	.4%	(4,195)	5.7%	(88.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(112,170)</b>	<b>(491)</b>	<b>.4%</b>	<b>(491)</b>	<b>.4%</b>	<b>(4,195)</b>	<b>5.7%</b>	<b>(88.3%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(19,944)</b>	<b>(7,026)</b>	<b>35.2%</b>	<b>(7,026)</b>	<b>35.2%</b>	<b>14,277</b>	<b>(88.4%)</b>	<b>(149.2%)</b>
Cash/cash equivalents at the year begin:	44,710	23,303	52.1%	23,303	52.1%	5,242	68.3%	344.6%
Cash/cash equivalents at the year end:	24,766	16,277	65.7%	16,277	65.7%	18,519	(383.2%)	(16.6%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	3,865	7.2%	2,136	4.0%	1,676	3.1%	46,137	85.6%	53,803	20.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7,843	16.3%	2,805	5.7%	2,370	4.9%	36,337	73.1%	48,854	18.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20,511	17.5%	4,699	4.0%	4,288	3.7%	67,670	74.6%	117,177	43.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3,225	6.6%	1,764	3.7%	1,587	3.3%	42,137	86.5%	48,733	18.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amort Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless end wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>35,533</b>	<b>13.2%</b>	<b>11,423</b>	<b>4.3%</b>	<b>9,931</b>	<b>3.7%</b>	<b>211,680</b>	<b>78.8%</b>	<b>268,568</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	35,533	13.2%	11,423	4.3%	9,931	3.7%	211,680	78.8%	268,568	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>35,533</b>	<b>13.2%</b>	<b>11,423</b>	<b>4.3%</b>	<b>9,931</b>	<b>3.7%</b>	<b>211,680</b>	<b>78.8%</b>	<b>268,568</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	11,674	2.6%	18,705	4.4%	11,743	2.8%	378,908	90.0%	420,932	91.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5,426	22.2%	6,914	28.3%	510	2.1%	11,587	47.4%	24,437	5.3%
Auditor-General	806	16.6%	476	6.8%	-	-	3,588	73.7%	4,871	1.1%
Other	988	8.9%	-	-	-	-	10,160	91.1%	11,148	2.4%
<b>Total</b>	<b>18,894</b>	<b>4.1%</b>	<b>26,095</b>	<b>5.7%</b>	<b>12,253</b>	<b>2.7%</b>	<b>404,144</b>	<b>87.6%</b>	<b>461,387</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mi TMP Kgoale	015 235 7300
Financial Manager	Mi LM Mokwena	015 235 7349

Source Local Government Database

1. All figures in this report are unaudited.

**MPUMALANGA: THEMBISILE HANI (MP315)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017**

**Part1: Operating Revenue and Expenditure**

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	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	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>610,093</b>	<b>226,184</b>	<b>37.1%</b>	<b>228,184</b>	<b>37.1%</b>	<b>83,166</b>	<b>16.2%</b>	<b>172.0%</b>
Property rates	47,663	6,699	14.1%	6,699	14.1%	9,939	24.0%	(32.6%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	111,923	15,908	14.2%	15,908	14.2%	20,373	49.9%	(21.9%)
Service charges - water revenue	2,091	421	20.1%	421	20.1%	173	18.0%	142.6%
Service charges - sanitation revenue	32,346	5,425	16.8%	5,425	16.8%	8,253	16.7%	(34.3%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	445	105	23.5%	105	23.5%	54	9.6%	83.0%
Rental of facilities and equipment	7,153	887	12.4%	887	12.4%	1,072	21.8%	(17.2%)
Interest earned - external investments	30,242	25,343	83.8%	25,343	83.8%	7,056	37.7%	258.2%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	2,103	110	5.2%	110	5.2%	144	24.5%	(23.6%)
Fines	5,002	5,404	108.0%	5,404	108.0%	16	5.5%	33,837.9%
Agency services	1,577	-	-	-	-	-	-	-
Transfers recognised - operational	367,315	169,904	46.3%	169,904	46.3%	2,186	6%	7,260.7%
Other own revenue	1,832	4,979	271.6%	4,979	271.6%	33,990	465.5%	(86.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>807,704</b>	<b>49,173</b>	<b>6.1%</b>	<b>49,173</b>	<b>6.1%</b>	<b>76,196</b>	<b>12.4%</b>	<b>(35.4%)</b>
Employee related costs	124,541	18,990	15.2%	18,990	15.2%	28,172	24.8%	(32.6%)
Remuneration of councillors	24,256	3,542	14.6%	3,542	14.6%	4,927	22.9%	(26.1%)
Debt impairment	170,762	-	-	-	-	-	-	-
Depreciation and asset impairment	171,269	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	132,803	10,400	7.8%	10,400	7.8%	19,943	15.4%	(47.9%)
Other Materials	4,666	277	5.9%	277	5.9%	-	-	(100.0%)
Contracted services	33,668	2,827	8.4%	2,827	8.4%	3,328	27.3%	(15.1%)
Transfers and grants	45,725	1,032	2.3%	1,032	2.3%	4,408	15.7%	(76.6%)
Other expenditure	100,014	12,106	12.1%	12,106	12.1%	15,388	19.4%	(21.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(197,611)</b>	<b>177,011</b>		<b>177,011</b>		<b>7,000</b>		
Transfers recognised - capital	151,694	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(45,627)</b>	<b>177,011</b>		<b>177,011</b>		<b>7,000</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(45,627)</b>	<b>177,011</b>		<b>177,011</b>		<b>7,000</b>		
Attributable to municipalities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(45,627)</b>	<b>177,011</b>		<b>177,011</b>		<b>7,000</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(45,627)</b>	<b>177,011</b>		<b>177,011</b>		<b>7,000</b>		

**Part 2: Capital Revenue and Expenditure**

	2017/18					2016/17		Q1 of 2016/17 to Q1 of 2017/18
	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	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>153,364</b>	-	-	-	-	<b>6,811</b>	<b>5.0%</b>	<b>(100.0%)</b>
National Government	151,984	-	-	-	-	6,811	5.0%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	151,984	-	-	-	-	6,811	5.0%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1,380	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>153,364</b>	-	-	-	-	<b>6,811</b>	<b>5.0%</b>	<b>(100.0%)</b>
<b>Governance and Administration</b>	<b>880</b>	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	880	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>500</b>	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	500	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>5,904</b>	-	-	-	-	<b>6,811</b>	<b>5.1%</b>	<b>(100.0%)</b>
Planning and Development	5,904	-	-	-	-	6,811	5.1%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>139,580</b>	-	-	-	-	-	-	-
Electricity	1,000	-	-	-	-	-	-	-
Water	126,862	-	-	-	-	-	-	-
Waste Water Management	2,500	-	-	-	-	-	-	-
Waste Management	9,218	-	-	-	-	-	-	-
<b>Other</b>	<b>6,500</b>	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>566,993</b>	<b>215,726</b>	<b>38.0%</b>	<b>215,726</b>	<b>38.0%</b>	<b>227,293</b>	<b>47.1%</b>	<b>(5.1%)</b>
Property rates, penalties and collection charges	1,842	104	5.6%	104	5.6%	358	16.5%	(71.1%)
Service charges	1,349	180	13.3%	180	13.3%	375	12.0%	(52.0%)
Other revenue	36,551	10,087	27.6%	10,087	27.6%	34,104	343.2%	(70.4%)
Government - operating	367,316	142,733	38.9%	142,733	38.9%	140,335	41.0%	1.7%
Government - capital	151,584	62,566	41.2%	62,566	41.2%	51,020	44.9%	22.7%
Interest	7,563	27	.3%	27	.3%	1,102	9.1%	(97.5%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(413,312)</b>	<b>(49,519)</b>	<b>12.0%</b>	<b>(49,519)</b>	<b>12.0%</b>	<b>(103,115)</b>	<b>28.9%</b>	<b>(52.0%)</b>
Suppliers and employees	(367,587)	(48,487)	13.2%	(48,487)	13.2%	(103,115)	30.7%	(53.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	45,725	1,032	2.3%	1,032	2.3%	-	-	100.0%
<b>Net Cash from/used Operating Activities</b>	<b>153,681</b>	<b>166,207</b>	<b>108.2%</b>	<b>166,207</b>	<b>108.2%</b>	<b>124,178</b>	<b>96.0%</b>	<b>33.8%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current deposits	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(153,364)</b>	-	-	-	-	<b>(28,722)</b>	<b>21.2%</b>	<b>(100.0%)</b>
Capital assets	(153,364)	-	-	-	-	(28,722)	21.2%	(100.0%)
<b>Net Cash from/used Investing Activities</b>	<b>(153,364)</b>	-	-	-	-	<b>(28,722)</b>	<b>21.2%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/used Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>317</b>	<b>156,207</b>	<b>52,385.0%</b>	<b>156,207</b>	<b>52,385.0%</b>	<b>95,456</b>	<b>(1,073.1%)</b>	<b>74.1%</b>
Cash/cash equivalents at the year begin:	54,079	59,577	126.7%	59,577	126.7%	69,493	185.4%	4.7%
Cash/cash equivalents at the year end:	<b>54,396</b>	<b>235,784</b>	<b>433.5%</b>	<b>235,784</b>	<b>433.5%</b>	<b>161,909</b>	<b>600.6%</b>	<b>45.6%</b>

**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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr O Nkomo	013 596 9115
Financial Manager	Mr BB Sithole	013 596 9103

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2017/18					2016/17		Q1 of 2016/17 to Q1 of 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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>469,685</b>	<b>42,620</b>	<b>9.1%</b>	<b>42,620</b>	<b>9.1%</b>	<b>(131,164)</b>	<b>(28.8%)</b>	<b>(132.5%)</b>
Property rates, penalties and collection charges	73,029	2,274	3.1%	2,274	3.1%	20,918	32.2%	(89.1%)
Service charges	229,607	5,411	2.4%	5,411	2.4%	(127,044)	(49.1%)	(104.3%)
Other revenue	22,310	7	-	7	-	(8,420)	(29.0%)	(100.1%)
Government - operating	114,006	34,928	30.6%	34,928	30.6%	(18,175)	(24.0%)	(252.2%)
Government - capital	-	-	-	-	-	20,463	(100.0%)	(100.0%)
Interest	30,733	-	-	-	-	(18,885)	(70.9%)	(100.0%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(404,275)</b>	<b>(15,521)</b>	<b>3.8%</b>	<b>(15,521)</b>	<b>3.8%</b>	<b>(293,208)</b>	<b>64.4%</b>	<b>(84.7%)</b>
Suppliers and employees	(384,112)	(15,521)	4.3%	(15,521)	4.3%	(293,208)	65.4%	(84.7%)
Finance charges	(1,696)	-	-	-	-	-	-	-
Transfers and grants	(36,565)	-	-	-	-	-	-	-
<b>Net Cash from/used Operating Activities</b>	<b>65,410</b>	<b>27,099</b>	<b>41.4%</b>	<b>27,099</b>	<b>41.4%</b>	<b>(424,371)</b>	<b>(3,427,877.6%)</b>	<b>(106.4%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>(4,691)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33</b>	<b>(477.9%)</b>	<b>(100.0%)</b>
Proceeds on disposal of PPE	(4,691)	-	-	-	-	33	(477.9%)	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(660)</b>	<b>-</b>	<b>(100.0%)</b>
Capital assets	-	-	-	-	-	(660)	-	(100.0%)
<b>Net Cash from/used Investing Activities</b>	<b>(4,691)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(627)</b>	<b>8,948.2%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1,200)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowings	(1,200)	-	-	-	-	-	-	-
<b>Net Cash from/used Financing Activities</b>	<b>(1,200)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>59,519</b>	<b>27,099</b>	<b>45.5%</b>	<b>27,099</b>	<b>45.5%</b>	<b>(424,897)</b>	<b>(7,893,709.9%)</b>	<b>(106.4%)</b>
Cash/cash equivalents at the year begin:	15,000	15,000	100.0%	15,000	100.0%	29,421	117.4%	(49.0%)
Cash/cash equivalents at the year end:	<b>74,519</b>	<b>42,099</b>	<b>56.5%</b>	<b>42,099</b>	<b>56.5%</b>	<b>(365,579)</b>	<b>(1,578.7%)</b>	<b>(110.8%)</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	4,570	2.6%	4,263	2.4%	3,236	1.8%	198,285	99.2%	178,354	34.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9,549	42.9%	1,811	7.2%	634	2.9%	10,448	47.0%	22,241	4.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4,255	3.6%	5,568	4.7%	3,594	3.1%	103,888	86.6%	117,282	22.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	732	3.6%	452	2.3%	369	1.9%	17,810	92.0%	18,383	3.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	800	5.3%	472	3.1%	372	2.5%	13,417	89.1%	15,060	2.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3,863	2.3%	3,620	2.1%	3,456	2.1%	157,528	93.5%	168,467	32.3%	-	-	-	-
<b>Total By Income Source</b>	<b>23,768</b>	<b>4.8%</b>	<b>15,975</b>	<b>3.1%</b>	<b>11,660</b>	<b>2.2%</b>	<b>469,374</b>	<b>90.1%</b>	<b>520,777</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	416	1.9%	1,204	5.4%	729	3.3%	19,930	89.4%	22,262	4.3%	-	-	-	-
Commercial	8,532	7.7%	5,067	4.5%	3,032	2.7%	94,755	85.1%	111,375	21.4%	-	-	-	-
Households	14,816	3.8%	9,713	2.9%	7,899	2.0%	364,909	91.8%	387,035	74.3%	-	-	-	-
Other	4	1.7%	1	1.7%	1	1.6%	80	95.0%	85	0.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>23,768</b>	<b>4.8%</b>	<b>15,975</b>	<b>3.1%</b>	<b>11,660</b>	<b>2.2%</b>	<b>469,374</b>	<b>90.1%</b>	<b>520,777</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1,442	100.0%	-	-	-	-	-	-	1,442	47.0%
VAT (output less input)	386	100.0%	-	-	-	-	-	-	386	12.6%
Pensions / Retirement	1,239	100.0%	-	-	-	-	-	-	1,239	40.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3,068</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,068</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Mvwenela J Mahlangu	013 665 6021
Financial Manager	Ms Thokozile Mahlangu	013 665 6000

Source Local Government Database

1. All figures in this report are unaudited.