

**AGGREGATED INFORMATION FOR EASTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018**

Part1: Operating Revenue and Expenditure

	2017/18										2016/17		O3 of 2016/17 to O3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	29 686 854	29 459 220	10 415 110	35.1%	7 172 871	24.2%	6 574 673	22.3%	24 162 654	82.0%	6 441 448	72.1%	2.1%	
Property rates	4 309 328	4 211 845	1 646 316	38.2%	860 309	20.0%	756 934	18.0%	3 263 559	77.5%	751 042	72.6%	8%	
Property rates - penalties and collection charges	-	-	1 831	-	1 887	-	1 734	-	5 452	-	1 561	(155.4%)	11.1%	
Service charges - electricity revenue	7 291 726	7 118 444	3 668 685	50.3%	1 646 378	22.6%	1 912 871	26.9%	7 227 935	101.5%	1 615 412	72.0%	18.4%	
Service charges - water revenue	2 125 534	2 178 822	787 719	37.1%	628 817	29.6%	624 664	28.7%	2 041 201	93.7%	462 745	76.4%	35.0%	
Service charges - sanitation revenue	1 074 094	1 019 505	255 718	23.8%	215 392	20.1%	263 902	25.9%	735 012	72.1%	225 995	70.0%	16.8%	
Service charges - refuse revenue	770 438	722 162	223 632	29.0%	179 216	23.3%	209 819	29.1%	612 667	84.8%	163 109	73.9%	28.6%	
Service charges - other	55 324	221 165	29 876	54.0%	36 124	65.3%	215 248	97.3%	281 248	127.2%	73 910	288.0%	193.2%	
Rental of facilities and equipment	96 427	96 681	25 472	26.6%	20 571	21.3%	27 351	28.3%	73 594	76.1%	18 916	54.8%	44.6%	
Interest earned - external investments	528 075	539 578	102 006	19.3%	97 385	18.4%	106 275	19.7%	305 666	56.6%	111 480	77.2%	(4.7%)	
Interest earned - outstanding debtors	540 196	444 774	109 104	20.2%	127 314	23.6%	136 856	30.8%	373 274	83.9%	100 067	76.5%	36.8%	
Dividends received	1 078	19	561	52.0%	259	24.1%	598	3146.8%	1 418	7 462.6%	-	-	(100.0%)	
Fines	324 060	328 640	20 143	6.2%	18 642	5.8%	44 632	13.6%	83 417	25.4%	19 707	21.6%	126.5%	
Licences and permits	136 286	121 773	32 134	23.6%	34 136	25.0%	13 110	10.8%	79 380	65.2%	25 655	64.5%	(48.9%)	
Agency services	85 728	95 669	5 877	6.6%	8 248	9.3%	23 984	25.1%	38 189	39.8%	8 166	63.3%	33.3%	
Transfers recognised - operational	10 301 440	10 390 635	3 330 317	32.3%	3 107 615	30.2%	2 059 173	19.8%	8 497 104	81.8%	2 367 411	77.1%	(13.0%)	
Other own revenue	2 012 915	1 886 245	163 040	8.1%	189 389	9.4%	177 019	9.4%	529 448	28.1%	496 197	51.6%	(64.3%)	
Gains on disposal of PPE	31 204	83 083	12 479	40.0%	1 187	3.8%	502	6%	14 168	17.1%	55	72.6%	817.2%	
Operating Expenditure	30 792 297	30 745 545	6 008 428	19.5%	7 602 277	24.7%	6 152 239	20.0%	19 762 944	64.3%	5 875 183	60.7%	4.7%	
Employment related costs	10 154 137	10 075 240	2 261 420	22.3%	2 460 046	24.2%	2 180 498	21.6%	6 902 164	68.5%	1 904 266	47.2%	14.5%	
Remuneration of councillors	624 577	633 127	104 847	16.8%	113 465	18.2%	134 259	21.2%	352 572	55.7%	137 940	67.5%	(2.7%)	
Debt impairment	1 646 898	1 642 912	146 381	8.9%	303 525	18.4%	355 175	21.6%	805 081	49.0%	223 321	59.0%	59.0%	
Depreciation and asset impairment	3 376 512	3 401 369	264 111	7.8%	1 280 586	37.9%	530 330	15.6%	2 075 027	61.0%	585 625	46.1%	(9.4%)	
Finance charges	295 968	283 595	20 996	7.1%	47 914	16.2%	67 907	23.9%	136 817	48.2%	22 061	47.9%	207.8%	
Bulk purchases	6 240 138	6 287 971	1 821 062	29.2%	1 373 073	22.0%	1 486 496	23.3%	4 659 631	74.1%	1 287 344	71.1%	13.8%	
Other Materials	532 432	636 581	89 219	16.8%	123 013	23.1%	135 841	21.3%	348 073	54.7%	106 464	51.2%	27.6%	
Contracted services	2 032 614	3 158 903	339 193	16.7%	462 310	22.7%	431 781	13.7%	1 233 264	39.0%	254 723	63.5%	69.5%	
Transfers and grants	673 564	615 177	105 429	15.7%	336 502	50.0%	93 763	15.2%	535 805	87.1%	231 903	51.1%	(59.6%)	
Other expenditure	5 215 316	3 962 761	855 488	16.4%	1 101 928	21.1%	755 674	19.1%	2 713 090	68.5%	1 121 410	52.8%	(32.6%)	
Loss on disposal of PPE	140	47 910	82	58.5%	(86)	(61.3%)	1 314	2.7%	1 310	2.7%	126	9.3%	941.9%	
Surplus/(Deficit)	(1 105 443)	(1 286 325)	4 406 682		(429 406)		422 434		4 399 710		566 265			
Transfers recognised - capital	7 012 686	7 258 221	1 731 576	24.7%	1 379 610	19.7%	927 974	12.8%	4 039 161	55.6%	1 251 301	74.8%	(25.8%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	232 934	232 684	24 606	10.6%	(24 883)	(10.7%)	45 948	19.7%	45 670	19.6%	62 781	99.7%	(26.8%)	
Surplus/(Deficit) after capital transfers and contributions	6 140 176	6 204 580	6 162 864		925 321		1 396 356		8 484 540		1 880 347			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	6 140 176	6 204 580	6 162 864		925 321		1 396 356		8 484 540		1 880 347			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	6 140 176	6 204 580	6 162 864		925 321		1 396 356		8 484 540		1 880 347			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	6 140 176	6 204 580	6 162 864		925 321		1 396 356		8 484 540		1 880 347			

Part 2: Capital Revenue and Expenditure

	2017/18										2016/17		O3 of 2016/17 to O3 of 2017/18
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	8 805 888	8 350 779	1 311 394	14.9%	1 602 672	18.2%	1 306 495	15.6%	4 220 561	50.5%	1 297 159	52.2%	.7%
National Government	6 364 433	5 750 187	1 081 504	17.0%	1 212 396	19.0%	915 487	15.9%	3 209 387	55.8%	932 668	54.9%	(1.8%)
Provincial Government	333 555	283 888	68 184	20.4%	32 440	9.7%	64 771	22.8%	165 395	58.3%	33 075	50.5%	95.8%
District Municipality	5 139	9 298	28	5%	142	2.8%	196	2.1%	365	3.9%	308	7.3%	(36.6%)
Other transfers and grants	454 881	145 591	33 423	7.3%	74 769	16.4%	30 416	20.9%	138 608	95.2%	1 218	3.8%	2 398.1%
Transfers recognised - capital	7 158 008	6 188 964	1 183 138	16.5%	1 319 747	18.4%	1 010 869	16.3%	3 513 754	56.8%	967 269	54.4%	4.5%
Borrowing	78 500	10 288	547	7%	547	7%	1 245	12.1%	2 339	22.7%	5 346	49.7%	(76.7%)
Internally generated funds	1 492 081	2 142 147	92 428	6.2%	247 798	16.6%	243 622	11.4%	583 857	27.3%	283 317	42.1%	(14.0%)
Public contributions and donations	77 300	9 380	35 281	45.6%	34 580	44.7%	50 749	54.1%	120 611	1 285.8%	41 227	107.9%	23.1%
Capital Expenditure Standard Classification	8 805 888	8 350 779	1 311 394	14.9%	1 602 672	18.2%	1 306 495	15.6%	4 220 561	50.5%	1 297 159	52.2%	.7%
Governance and Administration	1 095 777	706 523	81 271	7.4%	106 494	9.7%	107 769	15.3%	295 534	41.8%	100 657	21.6%	7.1%
Executive & Council	659 645	187 596	39 527	6.0%	38 809	5.9%	70 427	37.5%	148 773	79.3%	49 462	8.3%	42.4%
Budget & Treasury Office	414 065	446 185	33 886	8.2%	57 867	14.0%	27 180	6.1%	118 933	26.7%	20 772	45.5%	30.8%
Corporate Services	22 067	72 743	7 859	35.6%	9 818	44.5%	10 152	14.0%	27 828	38.3%	30 422	55.6%	(66.6%)
Community and Public Safety	851 352	795 780	103 329	12.1%	138 669	16.3%	126 345	15.9%	368 343	46.3%	89 264	47.8%	41.5%
Community & Social Services	142 292	75 904	13 746	9.7%	20 333	14.3%	16 968	12.2%	51 047	67.3%	21 884	44.2%	(22.5%)
Sport And Recreation	134 616	157 216	10 053	7.5%	30 337	22.5%	20 659	13.1%	61 048	38.8%	15 952	47.6%	29.5%
Public Safety	72 168	68 029	681	9%	6 092	8.4%	13 235	19.5%	20 008	29.4%	9 230	24.7%	43.4%
Housing	499 556	491 254	78 846	15.8%	81 871	16.4%	75 478	15.4%	236 195	48.1%	41 887	54.0%	79.8%
Health	2 720	3 378	2	1%	36	1.3%	6	2%	44	1.3%	210	54.2%	(97.1%)
Economic and Environmental Services	2 254 580	2 407 279	277 815	12.3%	521 954	23.2%	362 414	15.1%	1 162 183	48.3%	337 025	52.2%	7.5%
Planning and Development	423 284	444 409	55 659	13.1%	65 947	15.6%	43 651	9.8%	165 257	37.2%	55 478	33.1%	(21.3%)
Road Transport	1 827 056	1 950 303	220 796	12.1%	440 492	24.1%	310 803	15.9%	972 090	49.8%	274 511	57.3%	13.2%
Environmental Protection	4 240	12 566	32	32.1%	15 515	365.9%	7 960	63.3%	24 836	197.6%	7 036	53.7%	13.1%
Trading Services	4 580 679	4 386 471	847 200	18.5%	824 749	18.0%	705 353	16.1%	2 377 302	54.2%	752 425	60.0%	(6.3%)
Electricity	779 983	759 451	151 225	19.4%	172 801	22.2%	137 889	18.2%	482 115	60.8%	151 222	54.8%	(8.8%)
Water	2 906 833	2 882 642	619 237	21.3%	576 122	19.8%	445 877	15.5%	1 641 236	56.9%	513 661	63.9%	(13.2%)
Waste Water Management	769 340	643 841	68 968	9.0%	57 586	7.5%	110 254	17.1%	238 808	36.8%	69 742	53.1%	58.1%
Waste Management	124 523	100 537	7 769	6.2%	18 141	14.6%	11 233	11.2%	37 143	36.9%	17 999	41.9%	(37.6%)
Other	23 500	54 726	1 779	7.6%	10 807	46.0%	4						

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		C3 of 2016/17 to C3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	34 514 507	34 979 064	11 439 533	33.1%	9 871 156	28.6%	8 314 211	23.8%	29 624 899	84.7%	8 326 424	84.0%	(1%)	
Property rates, penalties and collection charges	3 967 243	4 101 799	1 128 601	28.4%	892 706	22.5%	778 839	19.0%	2 800 146	68.3%	711 783	73.2%	9.4%	
Service charges	10 374 173	10 462 759	2 435 152	23.5%	2 420 114	23.5%	2 321 093	22.2%	7 176 358	68.7%	2 211 129	66.7%	5.0%	
Other revenues	2 240 471	2 463 186	1 201 911	53.5%	1 378 991	61.3%	712 455	26.8%	3 292 257	123.7%	1 117 768	140.6%	(36.3%)	
Government - operating	10 228 399	11 513 337	4 088 511	40.0%	3 229 717	31.6%	2 313 792	20.1%	9 632 020	83.7%	2 370 302	84.9%	(2.4%)	
Government - capital	6 983 055	5 349 546	2 422 423	34.7%	1 790 778	25.6%	2 029 427	37.9%	6 242 629	116.7%	1 865 132	93.1%	8.8%	
Interest	713 147	893 580	162 935	22.8%	158 950	22.3%	158 605	17.7%	480 489	53.8%	50 311	61.9%	215.3%	
Dividends	19	4 856	0	-	0	-	0	-	0	-	-	-	(100.0%)	
Payments	(25 409 583)	(23 466 704)	(6 878 581)	27.1%	(7 386 644)	29.1%	(5 665 431)	24.1%	(19 930 656)	84.9%	(6 407 016)	86.1%	(11.6%)	
Suppliers and employees	(24 719 105)	(23 041 351)	(6 719 839)	27.2%	(7 091 436)	28.7%	(5 502 991)	23.9%	(19 314 266)	83.8%	(6 144 050)	88.5%	(10.4%)	
Finance charges	(287 210)	(279 550)	(40 220)	14.0%	(48 053)	16.7%	(17 797)	6.4%	(106 070)	37.9%	(54 232)	63.1%	(67.2%)	
Transfers and grants	(403 268)	(145 803)	(118 522)	29.4%	(247 154)	61.3%	(144 643)	99.2%	(510 320)	350.0%	(208 134)	99.5%	(30.7%)	
Net Cash from/(used) Operating Activities	9 104 925	11 512 361	4 560 951	50.1%	2 484 512	27.3%	2 648 780	23.0%	9 694 243	84.2%	1 919 407	77.4%	38.0%	
Cash Flow from Investing Activities														
Receipts	213 933	1 567 749	(105 140)	(49.1%)	(17 594)	(8.2%)	62 386	4.0%	(60 348)	(3.8%)	14 263	155.7%	337.4%	
Proceeds on disposal of PPE	215 273	1 632 565	54	-	(1 290)	-	7 706	1%	470	-	(2)	12.4%	(71 428.0%)	
Decrease in non-current debtors	(1 340)	(16 547)	1 564	(116.7%)	(12 043)	896.7%	(3 583)	21.7%	(14 062)	85.0%	77	9.4%	(4 753.6%)	
Decrease in other non-current receivables	-	(48 268)	(2 117)	-	(763)	-	(180)	4%	(3 059)	6.3%	31 222	(5 827.0%)	(100.6%)	
Decrease (increase) in non-current investments	-	-	(104 441)	-	(3 497)	-	64 442	-	(43 697)	-	(17 034)	(84.9%)	(478.3%)	
Payments	(8 418 082)	(8 241 246)	(1 249 069)	14.8%	(1 499 267)	17.8%	(953 406)	11.6%	(3 701 742)	44.9%	(1 091 069)	52.0%	(12.6%)	
Capital assets	(8 418 082)	(8 241 246)	(1 249 069)	14.8%	(1 499 267)	17.8%	(953 406)	11.6%	(3 701 742)	44.9%	(1 091 069)	52.0%	(12.6%)	
Net Cash from/(used) Investing Activities	(8 204 149)	(6 673 497)	(1 354 208)	16.5%	(1 516 861)	18.5%	(891 021)	13.4%	(3 762 090)	56.4%	(1 076 806)	49.1%	(17.3%)	
Cash Flow from Financing Activities														
Receipts	104 349	35 148	6 260	6.0%	(74)	(.1%)	615	1.8%	6 801	19.3%	345	173.7%	78.6%	
Short term loans	6 000	6 000	102 600	102.6%	-	-	6 159	102.6%	6 159	102.6%	-	100.0%	-	
Borrowing long term/financing	92 000	22 545	-	-	(257)	(.3%)	-	-	(257)	(1.1%)	-	302.9%	-	
Increase (decrease) in consumer deposits	6 349	6 603	181	14%	183	2.9%	615	9.3%	899	13.6%	345	27.5%	78.6%	
Payments	(181 341)	(273 182)	(41 463)	22.9%	(47 650)	26.3%	(24 997)	9.2%	(114 114)	41.8%	(84 389)	101.1%	(70.4%)	
Repayment of borrowing	(181 341)	(273 182)	(41 463)	22.9%	(47 650)	26.3%	(24 997)	9.2%	(114 114)	41.8%	(84 389)	101.1%	(70.4%)	
Net Cash from/(used) Financing Activities	(76 992)	(238 034)	(35 203)	45.7%	(47 728)	62.0%	(24 381)	10.2%	(107 313)	45.1%	(84 045)	91.1%	(71.0%)	
Net Increase/(Decrease) in cash held	823 784	4 600 830	3 171 539	385.0%	919 923	111.7%	1 733 378	37.7%	5 624 840	126.6%	758 556	(16 123.4%)	128.5%	
Cash/cash equivalents at the year begin	5 927 547	4 940 565	4 574 087	77.2%	7 745 627	130.7%	6 589 159	173.8%	4 574 087	92.6%	6 758 109	92.9%	27.1%	
Cash/cash equivalents at the year end	6 751 330	9 541 394	7 745 627	114.7%	8 665 550	128.4%	10 322 537	108.2%	10 398 928	109.0%	7 516 665	130.0%	37.3%	

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	305 430	8.7%	222 238	6.4%	152 503	4.3%	2 830 816	80.6%	3 511 987	30.8%	60 595	1.7%	453 584
Trade and Other Receivables from Exchange Transactions - Electricity	380 496	31.9%	82 842	4.9%	35 791	3.0%	694 900	58.2%	1 194 029	10.5%	2 582	2%	464 443
Receivables from Non-exchange Transactions - Property Rates	686 973	24.6%	103 885	3.7%	82 185	2.9%	1 917 964	68.7%	2 701 007	24.5%	9 579	1.3%	720 854
Receivables from Exchange Transactions - Waste Water Management	103 534	9.1%	48 348	4.3%	33 336	2.9%	949 060	83.7%	1 134 279	9.9%	16 867	1.5%	256 599
Receivables from Exchange Transactions - Waste Management	69 768	6.9%	37 045	3.7%	23 858	2.4%	884 013	87.1%	1 014 685	8.9%	6 414	6%	163 058
Receivables from Exchange Transactions - Property Rental Debtors	3 782	2.4%	4 152	2.7%	2 194	1.4%	145 088	93.5%	155 215	1.4%	-	-	12
Interest on Amsar Debtor Accounts	69 000	9.3%	30 517	4.1%	18 917	2.6%	619 642	84.0%	738 076	6.5%	8 486	1.1%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	8	100.0%	8	-	-	-	-
Other	19 544	2.2%	19 108	2.2%	14 285	1.7%	817 467	93.9%	870 103	7.6%	3 566	3%	-
Total By Income Source	1 638 527	14.4%	549 135	4.8%	363 168	3.2%	8 859 158	77.6%	11 409 989	100.0%	108 479	1.0%	2 257 551
Debtors Age Analysis By Customer Group													
Organs of State	78 811	10.0%	41 195	5.2%	40 517	5.1%	630 070	79.7%	790 593	6.9%	-	-	-
Commercial	664 086	24.8%	135 753	5.1%	76 365	2.9%	1 799 099	67.2%	2 675 304	23.4%	-	-	-
Households	876 015	11.7%	356 618	4.8%	255 706	3.4%	6 017 734	80.2%	7 506 072	65.8%	108 479	1.4%	2 257 551
Other	19 615	4.5%	15 570	3.6%	(9 420)	(2.2%)	412 255	94.1%	438 020	3.8%	-	-	-
Total By Customer Group	1 638 527	14.4%	549 135	4.8%	363 168	3.2%	8 859 158	77.6%	11 409 989	100.0%	108 479	1.0%	2 257 551

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	152 440	50.7%	14 898	5.0%	14 277	4.7%	119 011	39.6%	300 626	26.1%
Bulk Water	16 721	13.8%	-	-	7	-	104 126	86.2%	120 854	10.5%
PAYE deductions	58 076	92.6%	7 153	11.4%	(657)	(1.0%)	(1 856)	(3.0%)	62 716	5.4%
VAT (output less input)	(247)	93.8%	(531)	209.0%	292	(110.8%)	242	(92.0%)	(264)	-
Pensions / Retirement	34 003	57.4%	5 535	9.3%	3 121	5.3%	16 610	28.0%	59 268	5.1%
Loan repayments	20 084	100.0%	-	-	-	-	-	-	20 084	1.7%
Trade Creditors	352 091	62.4%	93 648	16.6%	43 423	7.7%	74 911	13.3%	564 072	48.9%
Auditor-General	(8 965)	(24.3%)	758	2.1%	2 779	7.5%	42 287	114.7%	38 859	3.2%
Other	48 698	(414.6%)	(438)	3.7%	(13 048)	111.1%	(46 958)	399.8%	(11 746)	(1.0%)
Total	672 900	58.4%	121 003	10.5%	50 193	4.4%	308 373	26.8%	1 152 470	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: BUFFALO CITY (BUF)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

	2017/18										2016/17		O3 of 2016/17 to O3 of 2017/18
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	6 200 028	5 937 024	1 645 052	26.5%	1 568 884	25.3%	1 443 763	24.3%	4 657 699	78.5%	1 446 723	76.9%	(2%)
Property rates	1 225 285	1 121 175	343 475	30.6%	246 878	20.1%	241 583	21.5%	831 936	74.2%	222 282	68.3%	8.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 806 439	1 845 641	415 902	23.0%	432 738	24.0%	401 997	21.8%	1 250 636	67.8%	431 817	75.7%	(6.9%)
Service charges - water revenue	479 127	511 438	140 832	29.4%	146 726	30.6%	152 091	29.7%	439 649	86.0%	94 606	76.3%	60.8%
Service charges - sanitation revenue	365 998	293 156	95 774	26.2%	88 345	24.1%	81 880	27.9%	266 000	90.7%	82 563	73.3%	(8%)
Service charges - refuse revenue	336 766	266 917	86 591	25.7%	83 812	24.9%	76 371	28.6%	246 774	92.5%	76 960	75.1%	(8%)
Service charges - other	23 566	19 495	9 116	38.7%	9 329	39.6%	13 666	70.1%	32 111	164.7%	6 702	87.7%	103.9%
Rental of facilities and equipment	23 174	25 119	3 480	15.9%	4 114	17.8%	4 491	17.9%	12 285	48.9%	3 942	53.0%	13.9%
Interest earned - external investments	157 241	131 002	33 670	21.4%	28 074	17.9%	28 126	21.5%	89 869	68.6%	34 422	77.1%	(18.3%)
Interest earned - outstanding debtors	36 844	42 844	12 230	33.2%	12 963	35.2%	14 242	33.2%	39 435	92.0%	13 235	108.3%	7.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	9 157	9 894	4 381	47.8%	3 904	42.6%	2 829	28.6%	11 114	112.3%	2 141	73.3%	32.1%
Licences and permits	17 556	16 254	3 892	22.2%	17 046	97.1%	10 872	(66.9%)	10 067	61.9%	3 854	72.9%	(82.1%)
Agency services	53 393	44 763	-	-	-	-	21 184	47.3%	21 184	47.3%	-	-	(100.0%)
Transfers recognised - operational	1 368 106	1 370 858	453 311	33.1%	458 475	33.5%	382 000	27.9%	1 293 785	94.4%	366 849	89.8%	4.1%
Other own revenue	297 380	238 467	33 936	11.4%	35 971	12.1%	33 674	14.1%	103 581	43.4%	107 330	63.6%	(68.6%)
Gains on disposal of PPE	-	8 262	-	-	511	-	500	-	9 273	-	-	-	(100.0%)
Operating Expenditure	6 198 140	5 936 097	1 437 364	23.2%	2 079 074	33.5%	1 408 505	23.7%	4 924 943	83.0%	1 349 151	70.8%	4.4%
Employment related costs	1 748 500	1 733 321	446 107	25.5%	446 028	25.5%	445 335	25.7%	1 337 449	77.2%	374 753	73.2%	18.8%
Remuneration of councillors	63 248	60 381	13 538	21.4%	13 758	21.8%	17 357	28.7%	44 652	74.0%	14 605	71.1%	18.8%
Debt impairment	317 788	317 788	79 447	25.0%	79 447	25.0%	79 447	25.0%	238 341	75.0%	75 966	75.0%	4.6%
Depreciation and asset impairment	778 744	778 273	186 551	24.0%	687 032	88.2%	175 726	22.6%	1 049 309	134.8%	187 085	75.0%	(6.1%)
Finance charges	54 320	45 240	5 663	10.4%	17 139	31.6%	10 614	23.5%	33 416	73.9%	(295)	(295)	(3 703.2%)
Bulk purchases	1 578 167	1 578 167	479 804	30.4%	339 094	21.5%	341 076	21.6%	1 159 973	73.5%	341 592	75.7%	(2%)
Other Materials	-	81 406	18 425	-	21 409	-	17 086	21.0%	65 919	69.9%	-	-	(100.0%)
Contracted services	38 960	824 731	101 066	259.4%	189 107	485.4%	158 672	19.2%	448 845	54.4%	12 377	69.8%	1 182.0%
Transfers and grants	305 537	77 470	29 381	9.6%	148 292	48.5%	76 959	99.3%	254 432	328.7%	96 689	71.0%	(20.4%)
Other expenditure	1 312 876	430 241	77 384	5.9%	137 768	10.5%	86 233	20.0%	301 385	70.1%	246 379	60.3%	(65.0%)
Loss on disposal of PPE	-	9 078	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 889	926	207 688		(510 190)		35 258		(267 244)		97 572		
Transfers recognised - capital	795 307	819 328	94 039	11.8%	195 411	24.6%	53 954	6.6%	343 404	41.9%	111 264	55.1%	(51.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	797 196	820 255	301 726		(314 779)		89 212		76 160		208 836		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	797 196	820 255	301 726		(314 779)		89 212		76 160		208 836		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	797 196	820 255	301 726		(314 779)		89 212		76 160		208 836		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	797 196	820 255	301 726		(314 779)		89 212		76 160		208 836		

Part 2: Capital Revenue and Expenditure

	2017/18										2016/17		O3 of 2016/17 to O3 of 2017/18
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	1 646 166	1 634 320	127 625	7.8%	299 183	18.2%	180 103	11.0%	606 911	37.1%	259 298	50.3%	(30.5%)
National Government	795 307	810 063	94 500	11.9%	194 950	24.5%	97 380	12.0%	386 830	47.8%	119 070	55.6%	(18.2%)
Provincial Government	-	9 036	-	-	-	-	-	-	-	-	(7 806)	26.6%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	229	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	795 307	819 328	94 500	11.9%	194 950	24.5%	97 380	11.9%	386 830	47.2%	111 264	55.1%	(12.5%)
Borrowing	69 000	-	-	-	547	8%	-	-	547	-	-	-	-
Internally generated funds	781 859	814 991	33 126	4.2%	103 666	13.3%	82 723	10.2%	219 534	26.9%	148 035	45.8%	(44.1%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 646 166	1 634 320	127 625	7.8%	299 183	18.2%	180 103	11.0%	606 911	37.1%	259 298	50.3%	(30.5%)
Governance and Administration	130 282	258 242	10 928	8.4%	7 203	5.3%	14 157	5.5%	32 287	12.5%	41 014	48.7%	(65.5%)
Executive & Council	26 462	46 439	479	1.8%	5 365	20.3%	4 555	9.8%	10 399	22.4%	40 544	51.0%	(88.8%)
Budget & Treasury Office	97 820	211 804	10 449	10.7%	1 838	1.9%	9 601	4.5%	21 888	10.3%	282	3.5%	3 305.2%
Corporate Services	6 000	-	-	-	-	-	-	-	-	-	188	192.4%	(100.0%)
Community and Public Safety	316 087	236 038	6 468	2.0%	41 875	13.2%	26 653	11.3%	74 996	31.8%	30 557	58.3%	(12.8%)
Community & Social Services	42 250	21 672	-	-	5 050	12.0%	5 493	25.3%	10 544	48.7%	10 534	61.2%	(47.9%)
Sport And Recreation	57 277	59 271	61	0.1%	12 110	21.1%	9 896	16.7%	22 067	37.2%	4 548	75.2%	117.6%
Public Safety	30 205	11 980	2	-	(2)	-	475	4.0%	475	4.0%	497	5.9%	(4.4%)
Housing	186 355	142 315	6 463	3.4%	24 717	13.3%	10 792	7.6%	41 911	29.4%	14 978	66.2%	(27.9%)
Health	-	800	2	-	-	-	(2)	(3%)	-	-	-	-	(100.0%)
Economic and Environmental Services	548 777	535 886	40 924	7.5%	112 448	20.5%	38 844	7.2%	192 216	35.9%	88 734	42.5%	(56.2%)
Planning and Development	277 821	220 605	14 555	5.2%	39 093	14.1%	17 461	7.9%	71 109	32.2%	25 063	18.6%	(30.3%)
Road Transport	270 956	305 900	26 357	9.7%	73 055	27.0%	21 301	7.0%	120 713	39.5%	63 671	63.6%	(66.5%)
Environmental Protection	-	9 382	12	-	300	3%	82	9%	394	4.2%	-	-	(100.0%)
Trading Services	628 020	553 056	67 527	10.8%	126 850	20.2%	95 814	17.3%	290 191	52.5%	81 204	52.8%	18.0%
Electricity	148 000	143 309	5 440	3.7%	27 752	18.8%	25 920	18.1%	59 112	41.2%	24 785	47.2%	4.6%
Water	130 000	133 119	24 029	18.5%	40 388	31.1%	22 662	17.0%	87 079	65.4%	47 242	69.1%	(52.0%)
Waste Water Management	284 198	235 458	37 882	13.3%	58 389	20.5%	40 237	17.1%	136 508	58.0%	5 617	53.8%	616.3%
Waste Management	65 822	41 171	176	0.3%	322	0.5%	6 995	17.0%	7 492	18.2%	3 560	8.9%	96.5%
Other	23 000	51 098	1 779	7.7%	10 807	47.0%	4 635	9.1%	17 220	33.7%	17 789	82.0%	(73.9%)

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	6 648 307	6 426 699	1 708 621	25.7%	1 674 656	25.2%	1 773 330	27.6%	5 156 607	80.2%	1 609 595	76.8%	10.2%	
Property rates, penalties and collection charges	1 133 389	1 037 087	288 725	25.5%	207 112	18.3%	212 057	20.4%	707 894	68.3%	244 465	64.6%	(13.3%)	
Service charges	2 786 003	2 716 398	610 969	21.9%	624 262	22.4%	639 351	23.5%	1 874 583	69.0%	493 321	70.7%	(7.8%)	
Other revenues	371 418	309 410	56 333	15.3%	49 162	18.6%	11 902	3.3%	137 707	44.5%	116 670	65.1%	(9.8%)	
Government - operating	1 368 106	1 370 858	453 311	33.1%	485 200	35.5%	440 912	32.2%	1 379 423	100.6%	366 869	89.8%	20.2%	
Government - capital	795 307	819 099	252 983	31.8%	247 883	31.2%	426 740	52.1%	927 606	113.2%	140 613	96.4%	203.5%	
Interest	194 084	173 846	45 900	23.6%	41 037	21.1%	42 368	24.4%	129 304	74.4%	47 657	83.1%	(11.1%)	
Dividends	0	0	0	4.5%	0	18.2%	0	0	0	0	0	0	(100.0%)	
Payments	(4 860 127)	(4 747 301)	(1 352 977)	27.8%	(1 355 308)	27.9%	(1 095 333)	23.1%	(3 803 618)	80.1%	(1 116 628)	80.6%	(1.9%)	
Suppliers and employees	(4 741 751)	(4 624 390)	(1 319 093)	27.8%	(1 191 145)	25.1%	(1 006 905)	21.8%	(3 517 143)	76.1%	(1 020 234)	81.4%	(1.3%)	
Finance charges	(54 320)	(45 240)	(5 663)	10.4%	(17 139)	31.6%	(10 614)	23.5%	(33 416)	73.9%	295	60.0%	(3 703.2%)	
Transfers and grants	(64 056)	(77 470)	(28 221)	44.1%	(147 025)	229.5%	(77 816)	100.4%	(253 059)	326.7%	(96 689)	71.5%	(19.5%)	
Net Cash from/(used) Operating Activities	1 788 180	1 679 398	355 644	19.9%	319 348	17.9%	677 997	40.4%	1 352 989	80.6%	492 967	64.1%	37.5%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 583 446)	(1 634 320)	(94 039)	5.9%	(332 769)	21.0%	(180 103)	11.0%	(606 911)	37.1%	(259 298)	50.3%	(30.5%)	
Capital assets	(1 583 446)	(1 634 320)	(94 039)	5.9%	(332 769)	21.0%	(180 103)	11.0%	(606 911)	37.1%	(259 298)	50.3%	(30.5%)	
Net Cash from/(used) Investing Activities	(1 583 446)	(1 634 320)	(94 039)	5.9%	(332 769)	21.0%	(180 103)	11.0%	(606 911)	37.1%	(259 298)	50.3%	(30.5%)	
Cash Flow from Financing Activities														
Receipts	69 000	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	69 000	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(49 274)	(47 642)	(8 246)	16.7%	(14 878)	30.2%	(8 625)	18.1%	(31 749)	66.6%	(11 766)	70.1%	(26.7%)	
Repayment of borrowing	(49 274)	(47 642)	(8 246)	16.7%	(14 878)	30.2%	(8 625)	18.1%	(31 749)	66.6%	(11 766)	70.1%	(26.7%)	
Net Cash from/(used) Financing Activities	19 726	(47 642)	(8 246)	(41.8%)	(14 878)	(75.4%)	(8 625)	18.1%	(31 749)	66.6%	(11 766)	70.1%	(26.7%)	
Net Increase/(Decrease) in cash held	224 460	(2 563)	253 359	112.9%	(28 300)	(12.6%)	489 269	(19 092.2%)	714 329	(27 874.5%)	221 902	(160.1%)	120.5%	
Cash/cash equivalents at the year begin	2 291 796	1 686 754	1 690 102	73.7%	1 943 461	84.8%	1 915 162	113.5%	1 690 102	100.2%	2 298 395	99.7%	(16.7%)	
Cash/cash equivalents at the year end	2 516 257	1 684 191	1 943 461	77.2%	1 915 162	76.1%	2 404 431	142.8%	2 404 431	142.8%	2 520 297	110.0%	(4.6%)	

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	66 258	12.8%	39 781	7.7%	22 700	4.4%	388 361	75.1%	517 100	26.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	91 770	49.9%	14 801	8.0%	7 181	3.9%	70 275	38.2%	184 026	9.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	75 665	11.4%	27 377	4.1%	20 707	3.1%	542 276	81.4%	666 025	34.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	22 447	12.2%	9 065	4.9%	6 091	3.3%	146 902	79.6%	184 504	9.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	18 052	7.8%	9 085	3.9%	6 976	3.0%	197 792	85.3%	231 905	11.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	94	1.9%	89	1.8%	87	1.8%	4 621	94.5%	4 892	3.3%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Other	11 232	6.9%	3 938	2.4%	3 289	2.1%	144 925	88.6%	163 483	8.4%	-	-	-
Total By Income Source	285 515	14.6%	104 136	5.3%	67 131	3.4%	1 495 153	76.6%	1 951 935	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	21 487	45.1%	7 563	15.9%	4 148	8.7%	14 460	30.3%	47 658	2.4%	-	-	-
Commercial	114 052	21.9%	25 258	4.8%	15 727	3.0%	366 748	70.3%	521 786	26.7%	-	-	-
Households	139 454	12.5%	64 072	5.7%	40 849	3.7%	874 734	78.2%	1 119 109	57.3%	-	-	-
Other	10 521	4.0%	7 244	2.8%	6 406	2.4%	239 211	90.8%	263 382	13.5%	-	-	-
Total By Customer Group	285 515	14.6%	104 136	5.3%	67 131	3.4%	1 495 153	76.6%	1 951 935	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	113 126	100.0%	-	-	-	-	-	-	113 126	26.8%
Bulk Water	15 726	100.0%	-	-	-	-	-	-	15 726	3.7%
PAYE deductions	19 907	100.0%	-	-	-	-	-	-	19 907	4.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	24 433	100.0%	-	-	-	-	-	-	24 433	5.8%
Loan repayments	19 511	100.0%	-	-	-	-	-	-	19 511	4.6%
Trade Creditors	211 704	90.2%	17 619	7.5%	5 443	2.3%	-	-	234 766	55.7%
Auditor-General	70	100.0%	-	-	-	-	-	-	70	0.0%
Other	(6 042)	100.0%	-	-	-	-	-	-	(6 042)	(1.4%)
Total	398 435	94.5%	17 619	4.2%	5 443	1.3%	-	-	421 498	100.0%

Contact Details

Municipal Manager	Mr Andile Sihaha	043 705 1046
Financial Manager	Mr Vincent Pillay	043 705 1892

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	10 006 609	8 781 680	2 984 171	29.8%	2 942 985	29.4%	3 083 277	35.1%	9 010 433	102.6%	2 507 400	82.2%	23.0%	
Property rates, penalties and collection charges	1 769 406	1 824 302	516 620	29.2%	521 423	29.5%	369 502	20.3%	1 407 545	77.2%	342 055	72.3%	8.0%	
Service charges	4 801 002	5 093 813	1 267 752	26.4%	1 215 117	25.3%	1 133 215	22.2%	3 616 083	71.0%	1 031 381	70.5%	9.9%	
Other revenues	325 068	267 230	305 375	94.3%	343 216	105.6%	264 084	98.8%	913 374	342.0%	439 118	174.0%	(39.9%)	
Government - operating	1 543 704	1 474 105	502 907	32.6%	393 320	25.5%	461 266	31.3%	1 357 492	92.1%	228 903	60.1%	101.5%	
Government - capital	1 462 255	-	358 336	24.5%	439 850	30.1%	827 064	-	1 625 251	-	440 561	94.0%	87.7%	
Interest	105 174	122 231	31 982	30.4%	30 061	28.6%	28 145	23.0%	90 188	73.8%	25 381	86.2%	10.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(8 048 789)	(8 220 235)	(2 082 302)	25.9%	(2 629 216)	32.7%	(1 859 128)	22.6%	(6 570 647)	79.9%	(1 934 581)	81.4%	(3.9%)	
Suppliers and employees	(7 788 682)	(7 980 761)	(2 042 761)	26.2%	(2 601 502)	33.4%	(1 842 605)	23.1%	(6 486 867)	81.3%	(1 850 478)	81.6%	(4.4%)	
Finance charges	(147 941)	(148 450)	(31 033)	21.0%	(21 841)	14.8%	-	-	(52 874)	35.6%	(53 756)	84.4%	(100.0%)	
Transfers and grants	(112 166)	(91 023)	(8 509)	7.6%	(8 973)	5.3%	(16 526)	18.2%	(30 985)	34.0%	(30 347)	60.3%	(45.5%)	
Net Cash from/(used) Operating Activities	1 957 820	561 446	901 869	46.1%	313 769	16.0%	1 224 148	218.0%	2 439 786	434.6%	572 819	86.4%	113.7%	
Cash Flow from Investing Activities														
Receipts	148 129	1 528 660	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	149 469	1 565 912	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	(1 340)	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	(37 252)	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 468 793)	(1 639 030)	(456 168)	31.1%	(292 977)	19.9%	(241 626)	14.7%	(990 771)	60.4%	(245 131)	67.5%	(1.4%)	
Capital assets	(1 468 793)	(1 639 030)	(456 168)	31.1%	(292 977)	19.9%	(241 626)	14.7%	(990 771)	60.4%	(245 131)	67.5%	(1.4%)	
Net Cash from/(used) Investing Activities	(1 320 664)	(110 371)	(456 168)	34.5%	(292 977)	22.2%	(241 626)	218.9%	(990 771)	897.7%	(245 131)	67.2%	(1.4%)	
Cash Flow from Financing Activities														
Receipts	3 937	6 405	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	3 937	6 405	-	-	-	-	-	-	-	-	-	-	-	
Payments	(86 409)	(86 409)	(21 351)	24.7%	(21 814)	25.2%	-	-	(43 165)	50.0%	(26 280)	77.0%	(100.0%)	
Repayment of borrowing	(86 409)	(86 409)	(21 351)	24.7%	(21 814)	25.2%	-	-	(43 165)	50.0%	(26 280)	77.0%	(100.0%)	
Net Cash from/(used) Financing Activities	(82 472)	(80 004)	(21 351)	25.9%	(21 814)	26.5%	-	-	(43 165)	54.0%	(26 280)	82.7%	(100.0%)	
Net Increase/(Decrease) in cash held	554 683	371 071	424 350	76.5%	(1 022)	(.2%)	982 522	264.8%	1 405 850	378.9%	301 409	555.2%	226.0%	
Cash/cash equivalents at the year begin	1 673 151	1 630 374	1 630 374	97.4%	2 054 724	122.8%	2 053 702	128.0%	1 630 374	100.0%	1 647 777	100.0%	28.6%	
Cash/cash equivalents at the year end	2 227 835	2 001 445	2 054 724	92.2%	2 053 702	92.2%	3 036 224	151.7%	3 036 224	151.7%	1 949 185	116.5%	55.8%	

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	169 554	17.1%	129 841	13.1%	77 858	7.8%	616 899	63.1%	994 152	23.1%	60 595	6.1%	453 584
Trade and Other Receivables from Exchange Transactions - Electricity	224 704	30.1%	41 030	5.5%	14 072	1.9%	466 555	62.5%	746 361	17.3%	2 582	3%	464 443
Receivables from Non-exchange Transactions - Property Rates	591 506	54.5%	53 591	4.9%	44 563	4.1%	395 272	36.4%	1 084 933	25.2%	9 579	0.9%	720 854
Receivables from Exchange Transactions - Waste Water Management	70 941	19.9%	28 436	8.0%	17 415	4.9%	239 360	67.2%	356 153	8.3%	16 867	4.7%	256 599
Receivables from Exchange Transactions - Waste Management	31 359	16.0%	11 479	5.9%	5 513	2.8%	147 581	75.3%	196 932	4.6%	6 414	3.3%	163 058
Receivables from Exchange Transactions - Property Rental Debtors	1 564	6.7%	2 684	11.5%	783	3.4%	18 241	78.4%	23 272	5%	-	-	12
Interest on Arrear Debtor Accounts	21 682	3.7%	27 571	4.7%	16 303	2.8%	519 254	88.8%	584 811	13.6%	8 486	1.5%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	23 575	7.4%	7 335	2.3%	4 086	1.3%	282 704	89.0%	317 700	7.4%	3 566	1.2%	-
Total By Income Source	1 134 886	26.4%	301 967	7.0%	180 594	4.2%	2 685 866	62.4%	4 303 314	100.0%	108 479	2.5%	2 257 551
Debtors Age Analysis By Customer Group													
Organs of State	24 306	18.2%	10 521	7.9%	4 465	3.3%	94 245	70.6%	133 537	3.1%	-	-	-
Commercial	491 439	32.2%	87 409	5.7%	43 922	2.9%	905 271	59.2%	1 528 061	35.5%	-	-	-
Households	619 141	23.4%	204 017	7.7%	132 207	5.0%	1 686 350	63.8%	2 641 716	61.4%	108 479	4.1%	2 257 551
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 134 886	26.4%	301 967	7.0%	180 594	4.2%	2 685 866	62.4%	4 303 314	100.0%	108 479	2.5%	2 257 551

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	29 974	100.0%	-	-	-	-	-	-	29 974	20.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	101 071	89.8%	6 454	5.7%	511	.5%	4 486	4.0%	112 522	76.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 746	100.0%	-	-	-	-	-	-	3 746	2.6%
Total	134 791	92.2%	6 454	4.4%	511	.3%	4 486	3.1%	146 243	100.0%

Contact Details

Municipal Manager	Mr Johann Mettler	041 506 3209
Financial Manager	Ms Barbara de Scande	041 506 1201

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		O3 of 2016/17 to O3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	375 088	383 269	105 903	28.2%	68 797	18.3%	75 274	19.6%	249 974	65.2%	-	37.0%	(100.0%)	
Property rates, penalties and collection charges	43 595	37 473	13 427	30.8%	4 688	10.8%	4 709	12.6%	22 824	60.9%	-	38.2%	(100.0%)	
Service charges	147 286	149 956	27 700	18.8%	28 683	19.5%	24 906	16.6%	81 290	54.2%	-	17.0%	(100.0%)	
Other revenues	8 765	5 989	2 785	31.8%	7 149	81.6%	6 658	111.2%	15 992	277.1%	-	685.1%	(100.0%)	
Government - operating	107 439	113 919	46 822	43.6%	13 732	12.8%	24 347	21.4%	84 901	74.5%	-	41.6%	(100.0%)	
Government - capital	64 760	73 593	15 000	23.3%	14 463	22.3%	14 615	19.9%	44 167	60.0%	-	(100.0%)		
Interest	3 243	2 339	79	2.4%	81	2.5%	40	1.7%	200	8.6%	-	3.5%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(397 896)	(349 797)	(124 256)	31.2%	(102 249)	25.7%	(93 146)	26.6%	(319 652)	91.4%	-	37.9%	(100.0%)	
Suppliers and employees	(397 501)	(344 312)	(124 252)	31.3%	(102 246)	25.7%	(93 142)	27.1%	(319 640)	92.8%	-	38.7%	(100.0%)	
Finance charges	(329)	(5 296)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(67)	(187)	(5)	6.7%	(9)	4.5%	(6)	2.4%	(12)	6.4%	-	1%	(100.0%)	
Net Cash from/(used) Operating Activities	(22 808)	33 472	(18 353)	80.5%	(33 453)	146.7%	(17 872)	(53.4%)	(69 678)	(208.2%)	-	23.0%	(100.0%)	
Cash Flow from Investing Activities														
Receipts	6 593	6 593	33 151	502.8%	42 266	641.1%	19 903	301.9%	95 319	1 445.7%	-	535.0%	(100.0%)	
Proceeds on disposal of PPE	6 593	6 593	15	2%	0	-	-	-	15	2%	-	535.0%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	33 136	-	42 265	-	19 903	-	95 304	-	-	-	(100.0%)	
Payments	(64 760)	(72 647)	(13 618)	21.0%	(9 715)	15.0%	(3 065)	4.2%	(26 398)	36.3%	-	8.0%	(100.0%)	
Capital assets	(64 760)	(72 647)	(13 618)	21.0%	(9 715)	15.0%	(3 065)	4.2%	(26 398)	36.3%	-	8.0%	(100.0%)	
Net Cash from/(used) Investing Activities	(58 167)	(66 054)	19 533	(33.6%)	32 551	(56.0%)	16 838	(25.5%)	68 921	(104.3%)	-	5.5%	(100.0%)	
Cash Flow from Financing Activities														
Receipts	2 138	75	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	2 138	75	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	2 138	75	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(78 837)	(32 507)	1 180	(1.5%)	(902)	1.1%	(1 035)	3.2%	(757)	2.3%	-	(1.4%)	(100.0%)	
Cash/cash equivalents at the year begin:	557	38 271	1 180	(1.5%)	1 180	211.9%	278	(4%)	(757)	(13.1%)	1 789	146.1%	(84.5%)	
Cash/cash equivalents at the year end:	(78 280)	5 764	1 180	(1.5%)	278	(4%)	(757)	(13.1%)	(757)	(13.1%)	1 789	(2.5%)	(142.3%)	

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	726	1.4%	1 208	2.3%	1 475	2.8%	49 483	93.6%	53 091	35.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 158	46.0%	798	6.0%	453	3.4%	5 977	44.6%	13 387	9.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	350	1.2%	339	1.2%	285	1.0%	28 140	96.7%	29 114	18.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	595	2.1%	417	1.5%	381	1.4%	26 623	95.0%	28 015	18.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	557	2.9%	473	2.4%	448	2.3%	18 064	92.4%	19 542	13.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(880)	(16.9%)	82	1.6%	45	0.9%	5 951	116.5%	5 199	2.5%	-	-	-
Total By Income Source	7 507	5.1%	3 315	2.2%	3 088	2.1%	134 437	90.6%	148 347	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 397	14.2%	414	4.2%	382	3.9%	7 651	77.7%	9 844	6.6%	-	-	-
Commercial	2 867	23.2%	571	4.6%	263	2.1%	8 659	70.1%	12 360	8.3%	-	-	-
Households	3 241	2.6%	2 330	1.9%	2 443	1.9%	117 880	93.6%	125 894	84.9%	-	-	-
Other	2	6%	0	2%	0	2%	247	99.0%	250	2%	-	-	-
Total By Customer Group	7 507	5.1%	3 315	2.2%	3 088	2.1%	134 437	90.6%	148 347	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	7 210	34.2%	7 208	34.2%	6 649	31.6%	-	-	21 066	46.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	386	3.5%	1 514	13.8%	333	3.0%	8 759	79.7%	10 991	24.4%
Auditor-General	(3 999)	(30.8%)	211	1.6%	331	2.6%	16 422	126.7%	12 965	28.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 597	8.0%	8 932	19.8%	7 313	16.2%	25 181	55.9%	45 023	100.0%

Contact Details

Municipal Manager	Dr Edward Martin Rankwana	049 807 5902
Financial Manager	Ms Helsen Nagel	049 807 5742

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2017/18 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	219 020	223 621	74 165	33.9%	51 011	23.3%	67 518	30.2%	192 694	86.2%	52 263	86.0%	29.2%	
Property rates, penalties and collection charges	9 500	6 119	1 466	15.4%	1 653	17.4%	3 464	56.6%	6 583	107.6%	5 139	141.3%	(32.6%)	
Service charges	99 148	106 362	26 851	27.1%	29 382	29.6%	33 931	31.9%	90 164	84.8%	25 864	73.8%	31.2%	
Other revenues	21 100	28 519	9 544	35.5%	6 504	27.0%	1 780	6.2%	16 827	59.0%	4 785	16.2%	(62.8%)	
Government - operating	52 111	50 880	20 992	40.3%	13 839	26.6%	12 431	24.8%	47 462	93.3%	13 561	102.3%	(6.9%)	
Government - capital	30 771	30 771	15 500	50.4%	-	-	14 693	47.7%	30 193	98.1%	2 000	100.0%	634.6%	
Interest	3 390	970	812	23.9%	(367)	(10.8%)	1 019	105.1%	1 464	150.9%	914	212.3%	11.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(189 306)	(205 235)	(56 205)	29.7%	(56 290)	29.7%	(42 385)	20.7%	(154 880)	75.5%	(44 473)	75.7%	(4.7%)	
Suppliers and employees	(186 765)	(203 530)	(56 205)	30.1%	(55 724)	29.8%	(42 385)	20.8%	(154 314)	75.8%	(44 271)	76.2%	(4.3%)	
Finance charges	(1 589)	(1 005)	-	-	(566)	37.5%	-	-	(566)	56.3%	(201)	49.0%	(100.0%)	
Transfers and grants	(1 033)	(700)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	29 713	18 387	17 960	60.4%	(5 279)	(17.8%)	25 133	136.7%	37 814	205.7%	7 791	(2 052.9%)	222.6%	
Cash Flow from Investing Activities														
Receipts	70	140	-	-	70	100.7%	-	-	70	50.4%	-	-	-	
Proceeds on disposal of PPE	70	140	-	-	70	100.7%	-	-	70	50.4%	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(27 282)	(28 960)	(2 804)	10.3%	(9 496)	34.8%	(6 241)	21.5%	(18 541)	64.0%	(1 791)	38.6%	248.4%	
Capital assets	(27 282)	(28 960)	(2 804)	10.3%	(9 496)	34.8%	(6 241)	21.5%	(18 541)	64.0%	(1 791)	38.6%	248.4%	
Net Cash from/(used) Investing Activities	(27 212)	(28 820)	(2 804)	10.3%	(9 425)	34.6%	(6 241)	21.7%	(18 470)	64.1%	(1 791)	38.8%	248.4%	
Cash Flow from Financing Activities														
Receipts	225	223	56	24.7%	55	24.5%	33	14.9%	144	64.6%	45	71.2%	(25.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	225	223	56	24.7%	55	24.5%	33	14.9%	144	64.6%	45	71.2%	(25.4%)	
Payments	(3 510)	(4 111)	-	-	(2 051)	58.4%	-	-	(2 051)	49.9%	(253)	49.3%	(100.0%)	
Repayment of borrowing	(3 510)	(4 111)	-	-	(2 051)	58.4%	-	-	(2 051)	49.9%	(253)	49.3%	(100.0%)	
Net Cash from/(used) Financing Activities	(3 285)	(3 888)	56	(1.7%)	(1 996)	60.8%	33	(.9%)	(1 907)	49.0%	(208)	48.1%	(116.0%)	
Net Increase/(Decrease) in cash held	(784)	(14 322)	15 211	(1 940.2%)	(16 700)	2 130.2%	18 926	(132.1%)	17 436	(121.7%)	5 791	(49.9%)	226.8%	
Cash/cash equivalents at the year begin:	1 000	6 929	6 924	692.4%	22 135	2 213.5%	5 435	78.4%	6 924	99.9%	19 655	100.0%	(72.3%)	
Cash/cash equivalents at the year end:	216	(7 393)	22 135	10 247.3%	5 435	2 516.1%	24 361	(329.5%)	24 361	(329.5%)	25 446	(296.4%)	(4.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1 950	11.2%	849	4.9%	415	2.4%	14 209	81.5%	17 424	26.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 435	55.0%	1 772	10.3%	686	4.0%	5 277	30.7%	17 169	26.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	346	4.8%	64	0.9%	45	0.6%	6 776	93.7%	7 231	11.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	836	8.2%	235	2.3%	201	2.0%	8 866	87.4%	10 139	15.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 112	9.3%	303	2.5%	265	2.2%	10 230	85.9%	11 911	18.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	12	100.0%	-	-	-	-	12	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	51	-	-	-	51	-	-	-	-
Other	(338)	(24.0%)	23	1.6%	33	2.3%	1 494	120.0%	1 411	2.2%	-	-	-
Total By Income Source	13 341	20.4%	3 258	5.0%	1 646	2.5%	47 052	72.1%	65 297	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	669	9.2%	317	4.4%	208	2.9%	6 081	83.6%	7 275	11.1%	-	-	-
Commercial	1 552	38.9%	422	10.6%	137	3.4%	1 875	47.0%	3 986	6.1%	-	-	-
Households	11 120	20.6%	2 519	4.7%	1 301	2.4%	39 096	72.4%	54 036	82.8%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 341	20.4%	3 258	5.0%	1 646	2.5%	47 052	72.1%	65 297	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	27	2.9%	-	-	-	-	924	97.1%	951	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	27	2.9%	-	-	-	-	924	97.1%	951	100.0%

Contact Details

Municipal Manager	Mr Thabiso Klaas	042 243 6403
Financial Manager	Ms Sizoka Hlana	042 243 6487

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	447 423	447 423	117 611	26.3%	139 755	31.2%	104 052	23.3%	361 418	80.8%	93 835	96.3%	10.9%	
Property rates, penalties and collection charges	66 187	66 187	11 974	18.1%	24 901	37.6%	10 976	16.6%	47 851	72.3%	10 776	226.1%	1.9%	
Service charges	218 240	218 240	36 185	16.6%	37 710	17.3%	42 319	19.4%	116 214	53.3%	41 113	82.0%	2.9%	
Other revenues	24 591	24 591	34 283	141.4%	52 945	215.3%	25 759	104.7%	113 487	461.5%	18 398	117.3%	40.0%	
Government - operating	98 859	98 859	33 154	33.5%	23 019	23.3%	24 623	24.9%	80 796	81.7%	19 315	91.1%	27.5%	
Government - capital	26 546	26 546	-	-	-	-	-	-	-	-	-	-	-	
Interest	13 000	13 000	1 514	11.6%	1 180	9.1%	376	2.9%	3 070	23.6%	4 232	78.6%	(91.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(410 900)	(410 900)	(109 575)	26.7%	(137 637)	33.5%	(98 866)	24.1%	(346 077)	84.2%	(112 190)	88.9%	(11.9%)	
Suppliers and employees	(401 806)	(401 806)	(109 575)	27.3%	(135 190)	33.6%	(97 929)	24.4%	(342 694)	85.3%	(110 725)	93.7%	(11.6%)	
Finance charges	(5 718)	(5 718)	-	-	(2 447)	42.8%	(937)	16.4%	(3 383)	59.2%	(1 464)	405.1%	(36.0%)	
Transfers and grants	(3 376)	(3 376)	-	-	-	-	-	-	-	-	-	-	2.8%	
Net Cash from/(used) Operating Activities	36 523	36 523	8 036	22.0%	2 118	5.8%	5 187	14.2%	15 341	42.0%	(18 355)	147.5%	(128.3%)	
Cash Flow from Investing Activities														
Receipts	500	500	-	-	-	-	1 431	286.3%	1 431	286.3%	-	-	(100.0%)	
Proceeds on disposal of PPE	500	500	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	1 431	-	1 431	-	-	-	(100.0%)	
Payments	(26 536)	(26 536)	-	-	(9 661)	36.4%	(1 032)	3.9%	(10 693)	40.3%	-	45.7%	(100.0%)	
Finance charges	(26 536)	(26 536)	-	-	(9 661)	36.4%	(1 032)	3.9%	(10 693)	40.3%	-	45.7%	(100.0%)	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(26 036)	(26 036)	-	-	(9 661)	37.1%	399	(1.5%)	(9 262)	35.6%	-	45.7%	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	512	-	512	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	512	-	512	-	-	-	(100.0%)	
Payments	(6 600)	(6 600)	-	-	(428)	6.5%	(213)	3.2%	(641)	9.7%	-	-	(100.0%)	
Repayment of borrowing	(6 600)	(6 600)	-	-	(428)	6.5%	(213)	3.2%	(641)	9.7%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	(6 600)	(6 600)	-	-	(428)	6.5%	299	(4.5%)	(129)	2.0%	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	3 887	3 887	8 036	206.7%	(7 971)	(205.0%)	5 885	151.4%	5 950	153.1%	(18 355)	645.1%	(132.1%)	
Cash/cash equivalents at the year begin:	5 179	5 179	-	-	8 036	155.2%	66	1.3%	-	-	88 171	198.5%	(99.9%)	
Cash/cash equivalents at the year end:	9 067	9 067	8 036	88.6%	66	.7%	5 950	65.6%	5 950	65.6%	69 816	552.8%	(91.5%)	

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Nomhandazo Marwayi	046 603 4131
Financial Manager	Ms Nontoboko Faith Sivehla	046 603 6007

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	350 248	331 995	114 946	32.8%	132 539	37.8%	130 533	39.3%	378 017	113.9%	126 724	115.0%	3.0%	
Property rates, penalties and collection charges	99 664	76 382	23 136	23.2%	20 714	20.8%	19 941	26.1%	63 791	83.5%	18 967	63.9%	5.1%	
Service charges	99 119	94 135	26 107	26.6%	23 585	24.0%	21 791	23.1%	71 483	75.9%	27 181	79.7%	(19.8%)	
Other revenues	11 781	21 701	29 989	151.8%	45 860	257.9%	56 421	260.0%	129 270	595.7%	31 490	316.8%	79.2%	
Government - operating	89 484	90 719	37 123	41.5%	29 945	33.5%	21 363	23.5%	88 431	97.5%	38 737	153.1%	(44.9%)	
Government - capital	35 414	40 142	-	-	10 598	29.9%	9 154	22.8%	19 753	49.2%	10 085	175.0%	(9.2%)	
Interest	9 767	8 896	1 591	16.3%	1 837	18.8%	1 862	20.9%	5 290	59.5%	265	4.0%	603.1%	
Dividends	19	19	-	-	-	-	-	-	-	-	-	-	-	
Payments	(300 898)	(323 149)	(117 848)	39.2%	(112 098)	37.3%	(117 080)	36.2%	(347 026)	107.4%	(97 184)	120.2%	20.5%	
Suppliers and employees	(297 693)	(319 498)	(74 772)	25.1%	(111 301)	37.4%	(116 020)	36.3%	(302 094)	94.6%	(92 060)	116.1%	26.0%	
Finance charges	(1 909)	(1 855)	(603)	31.6%	(193)	10.2%	(569)	30.2%	(1 354)	73.0%	-	-	(100.0%)	
Transfers and grants	(1 305)	(1 796)	(12 475)	2,254.8%	(603)	46.2%	(499)	27.8%	(43 578)	2,424.4%	(5 120)	1 571.9%	(90.3%)	
Net Cash from/(used) Operating Activities	49 350	8 845	(2 902)	(5.9%)	20 441	41.4%	13 453	152.1%	30 991	350.4%	29 540	88.0%	(54.5%)	
Cash Flow from Investing Activities														
Receipts	103	-	-	-	(12 759)	(12 391.8%)	8 371	-	(4 388)	-	-	-	(100.0%)	
Proceeds on disposal of PPE	103	-	-	-	(86)	(83.6%)	15	-	(7)	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	(12 673)	-	8 356	-	(4 317)	-	-	-	(100.0%)	
Payments	(46 014)	(47 476)	(5 684)	12.4%	(8 301)	18.0%	(11 587)	24.4%	(25 571)	53.9%	(7 543)	-	53.6%	
Capital assets	(46 014)	(47 476)	(5 684)	12.4%	(8 301)	18.0%	(11 587)	24.4%	(25 571)	53.9%	(7 543)	-	53.6%	
Net Cash from/(used) Investing Activities	(45 911)	(47 476)	(5 684)	12.4%	(21 960)	45.9%	(3 216)	6.8%	(29 959)	63.1%	(7 543)	(6 102.7%)	(57.4%)	
Cash Flow from Financing Activities														
Receipts	-	-	23	-	(212)	-	47	-	(141)	-	30	-	59.4%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	(257)	-	-	-	(257)	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	23	-	45	-	47	-	116	-	30	-	59.4%	
Payments	-	(1 631)	-	-	(9)	-	(586)	35.9%	(596)	36.5%	-	-	(100.0%)	
Repayment of borrowing	-	(1 631)	-	-	(9)	-	(586)	35.9%	(596)	36.5%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	-	(1 631)	23	-	(221)	-	(539)	33.0%	(737)	45.2%	30	-	(1 913.1%)	
Net Increase/(Decrease) in cash held	3 439	(40 262)	(8 563)	(249.0%)	(840)	(24.4%)	9 698	(24.1%)	295	(7.7%)	22 026	45.9%	(56.0%)	
Cash/cash equivalents at the year begin:	29 539	3 284	3 284	(5 276)	(5 276)	(20.7%)	(6 119)	(20.7%)	3 284	(7.7%)	(770)	(19.2%)	694.2%	
Cash/cash equivalents at the year end:	28 978	(40 262)	(5 278)	(18.2%)	(6 119)	(21.1%)	3 580	(8.9%)	3 580	(8.9%)	21 256	36.9%	(83.2%)	

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	(1 359)	(5.2%)	2 927	11.3%	1 862	7.2%	22 350	86.7%	25 789	20.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(1 517)	(13.3%)	4 272	37.4%	1 392	12.2%	7 274	63.7%	11 420	8.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(63)	(2%)	6 051	15.1%	2 686	6.7%	31 418	78.4%	40 091	31.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(2)	-	870	7.0%	591	4.7%	11 035	88.3%	12 494	9.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	(169)	(1.4%)	1 128	9.5%	586	4.9%	10 381	87.0%	11 925	9.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	21 106	100.0%	21 106	16.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(730)	(13.5%)	496	9.2%	242	4.5%	5 412	99.8%	5 421	4.2%	-	-	-
Total By Income Source	(3 830)	(3.0%)	15 743	12.3%	7 358	5.7%	108 975	85.0%	128 245	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(580)	(24.2%)	231	9.7%	243	10.2%	2 499	104.4%	2 394	1.9%	-	-	-
Commercial	(27)	(1.0%)	1 209	43.9%	402	14.6%	1 170	42.5%	2 755	2.1%	-	-	-
Households	(3 224)	(2.6%)	14 302	11.6%	6 713	5.5%	105 306	85.5%	123 097	96.0%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(3 830)	(3.0%)	15 743	12.3%	7 358	5.7%	108 975	85.0%	128 245	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	5 498	100.0%	-	-	-	-	-	-	5 498	47.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 797	100.0%	-	-	-	-	-	-	3 797	32.7%
Auditor-General	680	100.0%	-	-	-	-	-	-	680	5.9%
Other	1 645	100.0%	-	-	-	-	-	-	1 645	14.2%
Total	11 620	100.0%	-	-	-	-	-	-	11 620	100.0%

Contact Details

Municipal Manager	Roly Dumezweni	046 604 5566
Financial Manager	Howard Dredge	046 604 5580

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2017/18 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	208 193	374 491	95 666	46.0%	122 578	58.9%	97 654	26.1%	315 898	84.4%	54 163	75.2%	80.3%	
Property rates, penalties and collection charges	22 536	30 589	4 053	18.0%	16 695	74.1%	5 567	18.2%	26 314	86.0%	5 307	75.4%	4.9%	
Service charges	15 043	20 590	4 302	28.6%	9 185	61.1%	4 028	19.6%	17 516	85.1%	5 649	84.7%	(28.7%)	
Other revenues	25 126	178 403	37 129	147.8%	39 444	157.0%	53 238	29.8%	129 812	72.8%	39 105	68.8%	36.1%	
Government - operating	71 844	71 843	32 513	45.3%	27 109	37.7%	16 982	23.6%	76 405	106.6%	2 065	78.0%	722.5%	
Government - capital	69 406	69 406	17 450	25.1%	29 959	43.2%	17 653	25.4%	65 061	93.7%	-	-	(100.0%)	
Interest	4 238	3 659	218	5.1%	186	4.4%	186	5.1%	500	16.1%	2 037	173.3%	(90.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(128 705)	(300 868)	(86 743)	67.4%	(82 233)	63.9%	(111 626)	37.1%	(280 602)	93.3%	(47 656)	77.4%	134.2%	
Suppliers and employees	(127 048)	(299 652)	(86 716)	68.3%	(82 187)	64.7%	(111 607)	37.2%	(280 510)	93.6%	(46 595)	77.1%	139.5%	
Finance charges	(1 657)	(1 216)	(27)	1.6%	(46)	2.8%	(19)	1.6%	(92)	7.6%	(1 061)	190.0%	(98.2%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	79 488	73 623	8 923	11.2%	40 345	50.8%	(13 972)	(19.0%)	35 296	47.9%	6 507	57.7%	(314.7%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(78 155)	(71 082)	(7 587)	9.7%	(31 975)	40.9%	(13 848)	19.5%	(53 410)	75.1%	(7 119)	58.7%	94.5%	
Capital assets	(78 155)	(71 082)	(7 587)	9.7%	(31 975)	40.9%	(13 848)	19.5%	(53 410)	75.1%	(7 119)	58.7%	94.5%	
Net Cash from/(used) Investing Activities	(78 155)	(71 082)	(7 587)	9.7%	(31 975)	40.9%	(13 848)	19.5%	(53 410)	75.1%	(7 119)	58.7%	94.5%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(397)	(1 786)	(567)	142.7%	(301)	75.9%	(274)	15.3%	(1 142)	63.9%	(355)	72.0%	(23.0%)	
Repayment of borrowing	(397)	(1 786)	(567)	142.7%	(301)	75.9%	(274)	15.3%	(1 142)	63.9%	(355)	72.0%	(23.0%)	
Net Cash from/(used) Financing Activities	(397)	(1 786)	(567)	142.7%	(301)	75.9%	(274)	15.3%	(1 142)	63.9%	(355)	72.0%	(23.0%)	
Net Increase/(Decrease) in cash held	936	756	769	82.1%	8 069	862.0%	(28 093)	(3 717.3%)	(19 256)	(2 547.9%)	(967)	(10.7%)	2 804.0%	
Cash/cash equivalents at the year begin:	1 226	1 266	953	77.7%	1 722	140.4%	9 790	773.3%	953	75.3%	1 237	100.1%	691.7%	
Cash/cash equivalents at the year end:	2 162	2 022	1 722	79.6%	9 790	452.8%	(18 303)	(905.3%)	(18 303)	(905.3%)	269	21.9%	(6 898.0%)	

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 779	2.2%	5 724	2.2%	5 509	2.1%	246 199	93.5%	263 211	100.0%	-	-	-
Total By Income Source	5 779	2.2%	5 724	2.2%	5 509	2.1%	246 199	93.5%	263 211	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	227	1.1%	191	0.9%	172	0.8%	20 016	97.1%	20 407	7.8%	-	-	-
Commercial	1 095	7.0%	1 009	6.4%	793	5.0%	12 825	81.6%	15 722	6.0%	-	-	-
Households	4 456	2.0%	4 525	2.0%	4 544	2.0%	213 357	94.0%	226 882	86.2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 779	2.2%	5 724	2.2%	5 509	2.1%	246 199	93.5%	263 211	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 031	100.0%	-	-	-	-	-	-	1 031	25.9%
Bulk Water	-	-	-	-	-	-	1 471	100.0%	1 471	37.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 124	95.1%	57	4.8%	0	-	1	.1%	1 183	29.7%
Auditor-General	295	100.0%	-	-	-	-	-	-	295	7.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 450	61.6%	57	1.4%	0	-	1 472	37.0%	3 979	100.0%

Contact Details

Municipal Manager	Mr. Lomwabo M R Ngqo	042 230 7701
Financial Manager	Mr. Ponco Nkomo	042 230 7706

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2017/18 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	687 319	671 447	239 479	34.8%	187 795	27.3%	180 321	26.9%	607 595	90.5%	171 969	92.4%	4.9%	
Property rates, penalties and collection charges	150 931	144 894	57 501	38.1%	32 171	21.3%	25 930	17.9%	115 602	79.8%	26 843	86.7%	(3.4%)	
Service charges	348 047	334 125	78 459	22.5%	75 972	21.8%	78 552	23.5%	232 984	69.7%	77 685	68.2%	1.1%	
Other revenues	23 328	26 760	38 561	155.9%	33 430	143.3%	36 143	135.1%	105 932	395.9%	33 002	432.3%	9.5%	
Government - operating	114 219	113 644	44 716	39.1%	37 406	32.9%	27 437	24.3%	109 969	96.7%	23 224	92.1%	19.0%	
Government - capital	34 660	35 660	19 211	55.4%	4 000	11.5%	8 063	22.6%	31 274	87.7%	7 000	113.7%	15.2%	
Interest	16 134	16 344	3 231	20.0%	4 616	28.6%	3 998	24.5%	11 845	72.5%	4 215	84.9%	(5.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(629 432)	(621 695)	(165 752)	26.3%	(183 012)	29.1%	(165 857)	26.7%	(514 621)	82.8%	(162 777)	86.5%	1.9%	
Suppliers and employees	(624 084)	(617 897)	(164 800)	26.4%	(182 045)	29.2%	(164 940)	26.7%	(511 785)	82.8%	(161 684)	86.7%	2.0%	
Finance charges	(3 768)	(3 768)	(952)	25.3%	(967)	25.7%	(917)	24.3%	(2 836)	75.3%	(1 093)	76.4%	(16.1%)	
Transfers and grants	(1 588)	(30)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	57 887	49 752	73 727	127.4%	4 783	8.3%	14 464	29.1%	92 974	186.9%	9 191	145.7%	57.4%	
Cash Flow from Investing Activities														
Receipts	-	1 600	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	1 600	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(59 680)	(69 434)	(398)	7%	(13 469)	22.6%	(9 252)	13.3%	(23 118)	33.3%	(6 494)	36.0%	42.5%	
Cash/assets	(59 680)	(69 434)	(398)	7%	(13 469)	22.6%	(9 252)	13.3%	(23 118)	33.3%	(6 494)	36.0%	42.5%	
Net Cash from/(used) Investing Activities	(59 680)	(67 834)	(398)	7%	(13 469)	22.6%	(9 252)	13.6%	(23 118)	34.1%	(6 494)	36.0%	42.5%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(6 443)	(6 443)	(1 600)	24.9%	(1 587)	24.6%	(1 637)	25.4%	(4 830)	75.0%	(1 461)	58.2%	12.0%	
Repayment of borrowing	(6 443)	(6 443)	(1 600)	24.9%	(1 587)	24.6%	(1 637)	25.4%	(4 830)	75.0%	(1 461)	58.2%	12.0%	
Net Cash from/(used) Financing Activities	(6 443)	(6 443)	(1 600)	24.9%	(1 587)	24.6%	(1 637)	25.4%	(4 830)	75.0%	(1 461)	58.2%	12.0%	
Net Increase/(Decrease) in cash held	(8 235)	(24 524)	71 723	(870.9%)	(10 273)	124.7%	3 576	(14.6%)	65 026	(265.1%)	1 236	(643.2%)	189.2%	
Cash/cash equivalents at the year begin:	68 249	84 254	5 432	8.0%	77 155	113.0%	66 882	79.4%	5 432	6.4%	67 738	3.3%	(1.3%)	
Cash/cash equivalents at the year end:	60 014	59 729	77 155	128.6%	66 882	111.4%	70 458	118.0%	70 458	118.0%	68 974	101.1%	2.2%	

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	8 316	22.0%	1 729	4.6%	919	2.4%	26 830	71.0%	37 794	24.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 738	57.4%	1 110	4.1%	702	2.6%	9 866	36.0%	27 416	17.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 380	23.4%	700	2.0%	506	1.4%	26 170	73.1%	35 777	22.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 231	23.9%	816	4.6%	432	2.4%	12 208	69.0%	17 688	11.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	3 885	19.9%	535	2.7%	448	2.3%	14 652	75.1%	19 521	12.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1	100.0%	1	-	-	-	-
Interest on Arrear Debtor Accounts	71	.4%	70	.4%	70	.4%	18 991	98.9%	19 201	12.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(12 493)	1193.9%	452	(43.2%)	296	(28.3%)	10 499	(1 022.4%)	(1 046)	(7%)	-	-	-
Total By Income Source	28 127	18.0%	5 432	3.5%	3 375	2.2%	119 416	76.4%	156 350	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 030	22.5%	239	5.2%	309	6.7%	3 004	65.6%	4 581	2.9%	-	-	-
Commercial	6 471	54.6%	494	4.2%	239	2.0%	4 642	39.2%	11 846	7.6%	-	-	-
Households	20 626	14.7%	4 700	3.4%	2 827	2.0%	111 770	79.9%	139 923	89.5%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	28 127	18.0%	5 432	3.5%	3 375	2.2%	119 416	76.4%	156 350	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	14 289	100.0%	-	-	-	-	-	-	14 289	20.7%
Bulk Water	-	-	-	-	7	-	50 247	100.0%	50 254	72.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 537	35.1%	387	8.8%	274	6.3%	2 180	49.8%	4 378	6.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 827	23.0%	387	.6%	281	.4%	52 428	76.1%	68 922	100.0%

Contact Details

Municipal Manager	Mr. Chad Du Plessis	042 200 2103
Financial Manager	Ms. Selwyn Thys	042 200 2105

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	108 958	126 014	27 589	25.3%	35 004	32.1%	25 642	20.3%	88 236	70.0%	29 314	74.8%	(12.5%)	
Property rates, penalties and collection charges	7 812	8 248	15	2%	1	-	0	-	17	2%	1 666	64.4%	(100.0%)	
Service charges	12 374	12 374	1 278	10.3%	1 571	12.7%	1 528	12.3%	4 377	35.4%	1 580	61.9%	(3.3%)	
Other revenues	15 325	15 325	2 520	16.4%	4 073	26.6%	4 596	43.0%	13 189	86.1%	2 358	96.7%	179.7%	
Government - operating	49 450	61 300	19 554	39.5%	16 441	33.2%	10 594	17.3%	46 591	76.0%	14 081	75.8%	(24.8%)	
Government - capital	17 812	22 582	4 191	23.5%	12 917	72.5%	6 864	30.4%	23 972	106.2%	9 623	75.8%	(28.7%)	
Interest	6 184	6 184	28	5%	2	-	60	1.0%	90	1.5%	6	.4%	834.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(90 015)	(92 825)	(28 595)	31.8%	(22 520)	25.0%	(21 067)	22.7%	(72 182)	77.8%	(18 640)	67.0%	13.0%	
Suppliers and employees	(89 190)	(91 750)	(28 108)	31.5%	(21 993)	24.7%	(20 956)	22.8%	(71 057)	77.4%	(17 648)	84.1%	18.7%	
Finance charges	(825)	(1 075)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	(487)	-	(527)	-	(111)	-	(1 125)	-	(992)	8.5%	(88.8%)	
Net Cash from/(used) Operating Activities	18 943	33 189	(1 006)	(5.3%)	12 484	65.9%	4 574	13.8%	16 054	48.4%	10 675	163.4%	(57.1%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	6%	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(19 944)	(23 303)	(2 194)	11.0%	(4 545)	22.8%	(7 120)	30.6%	(13 859)	59.5%	(3 714)	41.7%	91.7%	
Capital assets	(19 944)	(23 303)	(2 194)	11.0%	(4 545)	22.8%	(7 120)	30.6%	(13 859)	59.5%	(3 714)	41.7%	91.7%	
Net Cash from/(used) Investing Activities	(19 944)	(23 303)	(2 194)	11.0%	(4 545)	22.8%	(7 120)	30.6%	(13 859)	59.5%	(3 714)	95.0%	91.7%	
Cash Flow from Financing Activities														
Receipts	6 000	6 000	6 000	100.0%	-	-	-	-	6 000	100.0%	-	100.0%	-	
Short term loans	6 000	6 000	6 000	100.0%	-	-	-	-	6 000	100.0%	-	100.0%	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(6 000)	(6 000)	-	-	(3 000)	50.0%	(3 000)	50.0%	(6 000)	100.0%	(3 000)	50.0%	-	
Repayment of borrowing	(6 000)	(6 000)	-	-	(3 000)	50.0%	(3 000)	50.0%	(6 000)	100.0%	(3 000)	50.0%	-	
Net Cash from/(used) Financing Activities	-	-	6 000	-	(3 000)	-	(3 000)	-	-	-	(3 000)	-	-	
Net Increase/(Decrease) in cash held	(1 001)	9 886	2 800	(279.7%)	4 939	(493.3%)	(5 544)	(56.1%)	2 195	22.2%	3 960	(806.8%)	(240.0%)	
Cash/cash equivalents at the year begin:	1 001	714	705	70.4%	3 505	350.1%	8 444	1 183.2%	705	98.8%	4 374	85.4%	93.1%	
Cash/cash equivalents at the year end:	(0)	10 600	3 505	(15 240 065.2%)	8 444	(36 712 952.2%)	2 900	27.4%	2 900	27.4%	8 334	(939.6%)	(65.2%)	

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	610	1.6%	923	2.4%	815	2.1%	36 725	94.0%	39 073	28.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	19	3.6%	22	4.1%	5	1.0%	489	91.3%	536	4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(459)	(1.6%)	453	1.6%	411	1.5%	27 671	98.6%	28 075	20.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	425	1.5%	467	1.6%	453	1.6%	27 031	95.3%	28 376	20.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	164	1.2%	233	1.8%	224	1.7%	12 540	95.3%	13 161	9.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	26 156	100.0%	-	-	-	-	-	-	26 156	19.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(102)	(21.2%)	20	4.2%	20	4.2%	541	112.9%	479	4%	-	-	-
Total By Income Source	26 814	19.7%	2 118	1.6%	1 928	1.4%	104 996	77.3%	135 856	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 000	11.6%	48	6%	39	5%	7 533	87.4%	8 621	6.3%	-	-	-
Commercial	1 921	14.5%	270	2.3%	252	2.2%	9 199	79.0%	11 642	8.6%	-	-	-
Households	23 893	20.7%	1 799	1.6%	1 637	1.4%	88 264	76.4%	115 593	85.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	26 814	19.7%	2 118	1.6%	1 928	1.4%	104 996	77.3%	135 856	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	139	100.0%	-	-	-	-	-	-	139	3.9%
Bulk Water	-	-	-	-	-	-	8	100.0%	8	2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(279)	(12.4%)	188	8.4%	1 137	50.5%	1 204	53.5%	2 250	63.1%
Auditor-General	(9 249)	(791.5%)	197	16.8%	184	15.7%	10 037	858.9%	1 169	32.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	(9 389)	(263.4%)	385	10.8%	1 320	37.0%	11 249	315.5%	3 565	100.0%

Contact Details

Municipal Manager	Mr Pumekelo Kate	042 288 7210
Financial Manager	Ms Nydine Venter	042 288 7281

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	140 354	1 725 419	45 195	32.2%	29 006	20.7%	26 394	1.5%	100 594	5.8%	27 892	40.0%	(5.4%)	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenues	33 044	437 499	1 090	3.3%	1 210	3.7%	361	1%	2 641	4%	605	2.8%	(47.4%)	
Government - operating	89 310	1 071 720	39 389	44.1%	23 755	26.6%	21 206	2.0%	84 350	7.9%	21 381	56.0%	(8%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	18 000	216 000	4 717	26.2%	4 041	22.4%	4 827	2.2%	13 584	6.3%	5 826	75.7%	(17.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(138 245)	1 700 111	(13 016)	9.4%	(31 836)	23.0%	(16 258)	(1.0%)	(61 110)	(3.6%)	(36 564)	56.5%	(55.5%)	
Suppliers and employees	(110 260)	1 323 120	(12 353)	1.2%	(29 775)	27.0%	(13 451)	(1.0%)	(55 579)	(4.2%)	(35 686)	68.1%	(62.3%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(27 985)	376 991	(644)	2.4%	(2 061)	7.4%	(2 806)	(7%)	(5 531)	(1.5%)	(677)	5.1%	219.9%	
Net Cash from/(used) Operating Activities	2 109	3 425 530	32 179	1 526.1%	(2 831)	(134.2%)	10 136	3%	39 484	1.2%	(8 671)	(1 539.2%)	(216.9%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 012)	31 914	(6)	6%	(1 467)	145.0%	-	-	(1 473)	(4.6%)	(3 060)	87.9%	(100.0%)	
Capital assets	(1 012)	31 914	(6)	6%	(1 467)	145.0%	-	-	(1 473)	(4.6%)	(3 060)	87.9%	(100.0%)	
Net Cash from/(used) Investing Activities	(1 012)	31 914	(6)	6%	(1 467)	145.0%	-	-	(1 473)	(4.6%)	(3 060)	87.9%	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	1 097	3 457 444	32 173	2 933.9%	(4 296)	(392.0%)	10 136	3%	38 011	1.1%	(11 731)	1 315.9%	(186.4%)	
Cash/cash equivalents at the year begin:	98 205	98 205	-	-	32 173	32.8%	27 875	28.4%	-	-	81 740	101.1%	(65.9%)	
Cash/cash equivalents at the year end:	99 301	3 555 648	32 173	32.4%	27 875	28.1%	38 011	1.1%	38 011	1.1%	70 009	72.9%	(45.7%)	

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	133	47.1%	13	4.7%	133	47.1%	3	1.2%	282	10.0%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 549	100.0%	2 549	90.0%	-	-	-
Total By Income Source	133	4.7%	13	5%	133	4.7%	2 552	90.1%	2 831	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	0	-	12	5%	0	-	2 476	99.5%	2 689	95.0%	-	-	-
Commercial	131	100.0%	-	-	131	100.0%	(131)	(100.0%)	131	4.6%	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	10.2%	1	10.2%	1	10.2%	7	69.5%	11	4%	-	-	-
Total By Customer Group	133	4.7%	13	5%	133	4.7%	2 552	90.1%	2 831	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	(646)	17.2%	(592)	15.8%	(657)	17.5%	(1 857)	49.5%	(3 751)	(22.8%)
VAT (output less input)	(247)	93.8%	(551)	209.0%	292	(110.8%)	242	(92.0%)	(264)	(1.6%)
Pensions / Retirement	(301)	35.9%	(283)	33.8%	(161)	19.1%	(94)	11.2%	(840)	(5.1%)
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(1 201)	(5.6%)	35 886	168.5%	(12)	(1%)	(13 372)	(62.8%)	21 301	129.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(2 395)	(14.6%)	34 460	209.5%	(536)	(3.3%)	(15 081)	(91.7%)	16 446	100.0%

Contact Details

Municipal Manager	Mr D M Pillay	041 508 7114
Financial Manager	Mr Riaz Lorgat	041 508 7009

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		C3 of 2016/17 to C3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	420 131	420 131	149 539	35.6%	92 353	22.0%	(29 120)	(6.9%)	212 772	50.6%	90 357	85.5%	(132.2%)	
Property rates, penalties and collection charges	4 246	4 246	923	21.7%	926	21.8%	860	20.2%	2 709	63.8%	1 009	75.2%	(14.8%)	
Service charges	1 267	1 267	97	7.7%	109	8.6%	57	4.5%	263	20.8%	373	29.7%	(84.7%)	
Other revenues	104 701	104 701	10 290	9.8%	10 774	10.3%	(50 592)	(48.3%)	(29 538)	(28.2%)	23 932	39.0%	(311.4%)	
Government - operating	224 411	224 411	94 833	42.3%	75 333	33.6%	1 776	0.8%	171 882	76.6%	52 858	98.5%	(96.8%)	
Government - capital	75 027	75 027	42 539	56.7%	4 000	5.3%	18 738	25.0%	65 277	87.0%	12 000	119.0%	56.2%	
Interest	10 479	10 479	856	8.2%	1 211	11.6%	102	1.0%	2 169	20.7%	185	31.4%	(45.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(342 264)	(342 264)	(71 835)	21.0%	(34 120)	10.0%	(27 518)	8.0%	(133 473)	39.0%	(61 701)	67.1%	(55.4%)	
Suppliers and employees	(342 264)	(342 264)	(71 835)	21.0%	(34 120)	10.0%	(27 476)	8.0%	(133 431)	39.0%	(61 701)	159.2%	(55.5%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	(43)	-	(43)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	77 867	77 867	77 704	99.8%	58 233	74.8%	(56 638)	(72.7%)	79 299	101.8%	28 656	120.0%	(297.6%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(75 027)	(75 027)	(11 574)	15.4%	(10 748)	14.3%	(1 082)	1.4%	(23 403)	31.2%	(23 169)	63.0%	(95.3%)	
Capital assets	(75 027)	(75 027)	(11 574)	15.4%	(10 748)	14.3%	(1 082)	1.4%	(23 403)	31.2%	(23 169)	63.0%	(95.3%)	
Net Cash from/(used) Investing Activities	(75 027)	(75 027)	(11 574)	15.4%	(10 748)	14.3%	(1 082)	1.4%	(23 403)	31.2%	(23 169)	63.0%	(95.3%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	2 840	2 840	66 130	2 328.4%	47 485	1 671.9%	(57 720)	(2 032.3%)	55 895	1 968.1%	5 487	#####	(1 151.9%)	
Cash/cash equivalents at the year begin:	-	-	-	-	66 130	-	113 615	-	113 615	-	73 494	-	54.6%	
Cash/cash equivalents at the year end:	2 840	2 840	66 130	2 328.4%	113 615	4 000.3%	55 895	1 968.1%	55 895	1 968.1%	78 981	118.3%	(29.2%)	

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	296	1.8%	186	1.2%	61	.4%	15 547	96.6%	16 089	100.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	296	1.8%	186	1.2%	61	.4%	15 547	96.6%	16 089	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	67	(24.3%)	23	(8.3%)	(51)	18.7%	(313)	113.9%	(274)	(1.7%)	-	-	-
Commercial	81	2.4%	37	1.1%	4	.1%	3 343	96.4%	3 466	21.5%	-	-	-
Households	108	1.0%	97	.9%	75	.7%	11 021	97.5%	11 300	70.2%	-	-	-
Other	40	2.5%	29	1.8%	33	2.1%	1 496	93.7%	1 597	9.9%	-	-	-
Total By Customer Group	296	1.8%	186	1.2%	61	.4%	15 547	96.6%	16 089	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	32	36.0%	-	-	35	40.0%	21	24.0%	88	100.0%
Total	32	36.0%	-	-	35	40.0%	21	24.0%	88	100.0%

Contact Details

Municipal Manager	Mr N Nako	047 489 5808
Financial Manager	Mr Xolani Sikubi	047 489 5800

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	340 930	353 154	120 866	35.5%	84 796	24.9%	82 788	23.4%	288 450	81.7%	67 317	64.7%	23.0%	
Property rates, penalties and collection charges	13 630	19 472	761	5.6%	2 971	21.8%	1 002	5.1%	4 734	24.3%	4 764	112.8%	(79.0%)	
Service charges	4 100	4 101	73	1.8%	232	5.6%	194	4.7%	499	12.2%	1 278	100.2%	(84.8%)	
Other revenues	12 318	17 702	1 670	13.6%	1 347	10.9%	2 403	13.6%	5 420	30.6%	2 035	40.8%	18.1%	
Government - operating	231 062	229 971	96 917	41.9%	76 751	33.2%	57 625	25.1%	231 293	100.6%	55 778	67.7%	3.3%	
Government - capital	68 776	70 861	20 683	30.1%	3 000	4.4%	21 010	29.6%	44 693	63.1%	-	-	(100.0%)	
Interest	11 044	11 047	762	6.9%	496	4.5%	554	5.0%	1 811	16.4%	3 462	109.4%	(84.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(273 034)	(269 098)	(98 409)	36.0%	(79 946)	29.3%	(63 414)	23.6%	(241 770)	89.8%	(90 964)	61.9%	(30.3%)	
Suppliers and employees	(272 094)	(268 159)	(98 407)	36.2%	(79 945)	29.4%	(63 414)	23.6%	(241 766)	90.2%	(90 960)	62.0%	(30.3%)	
Finance charges	(940)	(939)	(2)	.3%	(1)	.1%	-	-	(3)	.3%	(4)	34.9%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	67 896	84 056	22 457	33.1%	4 850	7.1%	19 373	23.0%	46 680	55.5%	(23 647)	46.2%	(181.9%)	
Cash Flow from Investing Activities														
Receipts	1 100	535	-	-	-	-	-	-	-	-	-	40.3%	-	
Proceeds on disposal of PPE	1 100	535	-	-	-	-	-	-	-	-	-	40.3%	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(68 776)	-	(3 868)	5.6%	(3 477)	5.1%	(2 541)	-	(9 886)	-	(9 052)	81.6%	(71.9%)	
Capital assets	(68 776)	-	(3 868)	5.6%	(3 477)	5.1%	(2 541)	-	(9 886)	-	(9 052)	81.6%	(71.9%)	
Net Cash from/(used) Investing Activities	(67 676)	535	(3 868)	5.7%	(3 477)	5.1%	(2 541)	(475.3%)	(9 886)	(1 849.0%)	(9 052)	82.0%	(71.9%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(220)	-	(32)	14.8%	(49)	22.1%	-	-	(81)	-	(49)	-	(100.0%)	
Repayment of borrowing	(220)	-	(32)	14.8%	(49)	22.1%	-	-	(81)	-	(49)	-	(100.0%)	
Net Cash from/(used) Financing Activities	(220)	-	(32)	14.8%	(49)	22.1%	-	-	(81)	-	(49)	-	(100.0%)	
Net Increase/(Decrease) in cash held	-	84 591	18 557	-	1 324	-	16 832	19.9%	36 713	43.4%	(32 748)	65.2%	(151.4%)	
Cash/cash equivalents at the year begin:	-	-	-	-	18 557	-	19 881	-	-	-	(51 487)	-	(138.6%)	
Cash/cash equivalents at the year end:	-	84 591	18 557	-	19 881	-	36 713	43.4%	36 713	43.4%	(84 235)	85.7%	(143.6%)	

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	793	100.0%	793	4.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	7 745	100.0%	-	-	1	-	7 745	39.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	5 818	93.0%	436	7.0%	-	-	6 254	32.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	149	3.2%	3 989	86.4%	42	.9%	436	9.4%	4 615	23.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	149	.8%	17 552	90.4%	477	2.5%	1 229	6.3%	19 407	100.0%

Contact Details

Municipal Manager	Mr Khulile Clock	047 401 2400
Financial Manager	Mr Samson Marandu	047 401 2400

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	124 758	102 062	32 919	26.4%	27 641	22.2%	23 044	22.6%	83 604	81.9%	21 406	66.5%	7.7%	
Property rates, penalties and collection charges	17 000	17 000	3 999	23.5%	4 529	26.6%	5 881	34.6%	14 410	84.8%	4 572	51.2%	28.6%	
Service charges	13 230	12 923	1 689	12.8%	1 910	14.4%	1 656	12.8%	5 255	40.7%	2 272	36.1%	(27.1%)	
Other revenues	33 788	16 406	2 621	7.8%	3 171	9.4%	2 298	17.7%	8 690	53.0%	1 925	36.3%	50.5%	
Government - operating	39 036	38 966	17 244	44.2%	12 184	31.2%	9 538	24.5%	38 966	100.0%	10 575	100.0%	(9.8%)	
Government - capital	15 371	15 371	7 099	46.2%	5 415	35.2%	2 857	18.6%	15 371	100.0%	1 783	82.0%	60.2%	
Interest	6 332	1 396	267	4.2%	432	6.8%	213	15.3%	912	65.3%	278	9.5%	(23.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(99 793)	(99 337)	(27 167)	27.2%	(23 973)	24.0%	(20 680)	20.8%	(71 819)	72.3%	(22 244)	66.0%	(7.0%)	
Suppliers and employees	(99 379)	(99 091)	(27 129)	27.3%	(23 937)	24.1%	(20 647)	20.8%	(71 714)	72.4%	(22 202)	66.0%	(7.0%)	
Finance charges	(414)	(246)	(37)	9.0%	(36)	8.6%	(33)	13.3%	(106)	42.9%	(41)	72.9%	(20.1%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	24 965	2 725	5 752	23.0%	3 669	14.7%	2 364	86.7%	11 784	432.5%	(838)	68.8%	(382.0%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(17 714)	(15 614)	(3 094)	17.5%	(4 652)	26.3%	(3 282)	21.0%	(11 028)	70.6%	(3 265)	54.9%	5%	
Capital assets	(17 714)	(15 614)	(3 094)	17.5%	(4 652)	26.3%	(3 282)	21.0%	(11 028)	70.6%	(3 265)	54.9%	5%	
Net Cash from/(used) Investing Activities	(17 714)	(15 614)	(3 094)	17.5%	(4 652)	26.3%	(3 282)	21.0%	(11 028)	70.6%	(3 265)	55.5%	5%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(250)	(418)	(128)	51.4%	(132)	52.9%	(136)	32.6%	(397)	95.0%	(125)	107.5%	9.4%	
Repayment of borrowing	(250)	(418)	(128)	51.4%	(132)	52.9%	(136)	32.6%	(397)	95.0%	(125)	107.5%	9.4%	
Net Cash from/(used) Financing Activities	(250)	(418)	(128)	51.4%	(132)	52.9%	(136)	32.6%	(397)	95.0%	(125)	107.5%	9.4%	
Net Increase/(Decrease) in cash held	7 001	(13 307)	2 530	36.1%	(1 116)	(15.9%)	(1 054)	7.9%	360	(2.7%)	(4 227)	413.1%	(75.1%)	
Cash/cash equivalents at the year begin:	-	60	60	-	2 990	1 474	2 447.3%	60	100.0%	9 503	47.5%	(84.5%)		
Cash/cash equivalents at the year end:	7 001	(13 247)	2 590	37.0%	1 474	21.1%	420	(3.2%)	420	(3.2%)	5 276	103.8%	(92.0%)	

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	220	16.1%	178	13.0%	175	12.9%	792	58.0%	1 345	1.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 173	5.3%	1 250	3.1%	1 142	2.8%	36 220	88.8%	40 786	47.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	863	3.2%	727	2.7%	715	2.6%	24 865	91.5%	27 170	31.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	17 171	100.0%	-	-	-	-	-	-	17 171	19.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	20 428	23.6%	2 155	2.5%	2 033	2.3%	61 876	71.5%	86 492	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	893	38.7%	149	7.3%	164	7.1%	1 080	46.8%	2 307	2.7%	-	-	-
Commercial	1 436	23.3%	253	4.1%	236	3.8%	4 233	68.7%	6 158	7.1%	-	-	-
Households	18 098	23.2%	1 734	2.2%	1 633	2.1%	56 563	72.5%	78 027	90.2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	20 428	23.6%	2 155	2.5%	2 033	2.3%	61 876	71.5%	86 492	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	610	100.0%	-	-	-	-	-	-	610	2.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	719	6.7%	211	2.0%	820	7.7%	8 908	83.6%	10 657	38.0%
Auditor-General	32	7%	69	1.5%	363	8.0%	4 100	89.8%	4 565	16.3%
Other	950	7.8%	1 102	9.0%	1 082	8.9%	9 052	74.3%	12 186	43.5%
Total	2 312	8.3%	1 382	4.9%	2 265	8.1%	22 060	78.7%	28 019	100.0%

Contact Details

Municipal Manager	Mr Mzimael Malo	043 831 5700
Financial Manager	Ms Ms S.Mini	043 831 5700

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	257 766	256 964	58 079	22.5%	84 714	32.9%	68 899	26.8%	211 693	82.4%	59 872	71.8%	15.1%	
Property rates, penalties and collection charges	16 771	16 771	4 323	25.8%	188	1.1%	1 370	8.2%	5 881	35.1%	3 626	67.7%	(62.2%)	
Service charges	51 802	52 302	10 289	19.9%	273	0.5%	25 142	48.1%	35 704	68.3%	9 596	64.5%	162.0%	
Other revenues	46 443	46 644	1 920	4.1%	19 491	42.0%	12 857	27.6%	34 268	73.5%	3 897	25.3%	229.9%	
Government - operating	101 164	102 531	39 770	39.3%	34 259	33.9%	21 417	20.9%	95 446	93.1%	37 650	97.6%	(43.1%)	
Government - capital	32 145	31 916	-	-	28 484	88.6%	3 661	11.5%	32 145	100.7%	1 926	46.4%	90.1%	
Interest	9 440	6 800	1 777	18.8%	2 019	21.4%	4 453	65.5%	8 249	121.3%	3 178	72.5%	40.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(225 621)	(222 812)	(52 576)	23.3%	(58 293)	25.8%	(87 844)	39.4%	(198 713)	89.2%	(64 927)	86.6%	35.3%	
Suppliers and employees	(225 521)	(222 762)	(52 570)	23.3%	(58 292)	25.8%	(87 816)	39.4%	(198 677)	89.2%	(68 677)	86.9%	27.9%	
Finance charges	(100)	(50)	(6)	5.7%	(2)	1.8%	(28)	55.5%	(35)	70.6%	3 750	75.0%	(100.7%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	32 145	34 153	5 504	17.1%	26 421	82.2%	(18 944)	(55.5%)	12 980	38.0%	(5 055)	(20.1%)	274.7%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(32 145)	(34 957)	(1 041)	3.2%	(6 633)	20.6%	(8 135)	23.3%	(15 809)	45.2%	(6 109)	50.5%	33.2%	
Capital assets	(32 145)	(34 957)	(1 041)	3.2%	(6 633)	20.6%	(8 135)	23.3%	(15 809)	45.2%	(6 109)	50.5%	33.2%	
Net Cash from/(used) Investing Activities	(32 145)	(34 957)	(1 041)	3.2%	(6 633)	20.6%	(8 135)	23.3%	(15 809)	45.2%	(6 109)	50.5%	33.2%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(0)	(805)	4 463	#####	19 787	#####	(27 079)	3 365.2%	(2 829)	351.6%	(11 164)	31 349 637.6%	142.6%	
Cash/cash equivalents at the year begin:	105 825	72 050	105 825	100.0%	110 288	104.2%	130 075	180.5%	105 825	146.9%	90 342	71.8%	44.0%	
Cash/cash equivalents at the year end:	105 825	71 245	110 288	104.2%	130 075	122.9%	102 996	144.6%	102 996	144.6%	79 178	53.7%	30.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 905	20.8%	791	8.6%	841	9.2%	5 617	61.4%	9 154	17.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 383	6.5%	823	3.9%	1 094	5.2%	17 881	84.4%	21 181	40.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	490	3.5%	366	2.6%	396	2.8%	12 659	91.0%	13 911	26.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	5.0%	4	5.0%	4	5.0%	74	85.1%	87	2%	-	-	-
Interest on Arrear Debtor Accounts	422	5.7%	389	5.3%	388	5.3%	6 151	83.7%	7 350	14.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	28	3.4%	(14)	(1.7%)	(2)	(3%)	783	98.4%	796	1.5%	-	-	-
Total By Income Source	4 233	8.1%	2 359	4.5%	2 722	5.2%	43 165	82.3%	52 479	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 233	8.1%	2 359	4.5%	2 722	5.2%	43 165	82.3%	52 479	100.0%	-	-	-
Total By Customer Group	4 233	8.1%	2 359	4.5%	2 722	5.2%	43 165	82.3%	52 479	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 000	107.7%	(20)	(2.2%)	54	5.8%	(106)	(11.4%)	929	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 000	107.7%	(20)	(2.2%)	54	5.8%	(106)	(11.4%)	929	100.0%

Contact Details

Municipal Manager	Ms Balsa King Sockwa	043 683 5065
Financial Manager	Mrs J Nshinga	043 683 5028

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		O3 of 2016/17 to O3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	143 836	-	44 483	30.9%	47 219	32.8%	60 828	-	152 529	-	29 695	89.0%	104.8%	
Property rates, penalties and collection charges	16 337	-	5 392	33.0%	9 546	58.4%	18 776	-	33 714	-	6 385	119.6%	194.0%	
Service charges	430	-	237	55.2%	148	34.3%	88	-	472	-	12	48.2%	607.7%	
Other revenues	2 473	-	566	22.9%	3 030	122.9%	631	-	5 027	-	1 819	55.1%	(65.3%)	
Government - operating	79 014	-	33 425	42.3%	25 581	32.4%	19 230	-	78 236	-	19 618	95.3%	(2.0%)	
Government - capital	24 691	-	4 652	18.8%	7 653	31.0%	22 038	-	34 343	-	1 507	91.9%	1 362.7%	
Interest	20 690	-	210	1.0%	461	2.2%	65	-	737	-	353	17.2%	(81.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(114 046)	(118 395)	(38 412)	33.7%	(38 504)	33.8%	(27 249)	23.0%	(104 165)	88.0%	(35 046)	75.6%	(22.2%)	
Suppliers and employees	(113 165)	(118 395)	(38 412)	33.9%	(38 504)	34.0%	(27 249)	23.0%	(104 165)	88.0%	(35 046)	75.5%	(22.2%)	
Finance charges	(881)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	29 791	(118 395)	6 071	20.4%	8 715	29.3%	33 579	(28.4%)	48 364	(40.8%)	(5 351)	249.6%	(727.5%)	
Cash Flow from Investing Activities														
Receipts	372	-	-	-	606	162.8%	-	-	606	-	-	-	-	
Proceeds on disposal of PPE	372	-	-	-	606	162.8%	-	-	606	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(30 401)	-	(3 399)	11.2%	(4 435)	14.6%	(9 245)	-	(17 078)	-	(5 104)	41.3%	81.1%	
Capital assets	(30 401)	-	(3 399)	11.2%	(4 435)	14.6%	(9 245)	-	(17 078)	-	(5 104)	41.3%	81.1%	
Net Cash from/(used) Investing Activities	(30 029)	-	(3 399)	11.3%	(3 828)	12.7%	(9 245)	-	(16 472)	-	(5 104)	41.7%	81.1%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(238)	(118 395)	2 672	(1 123.5%)	4 886	(2 054.4%)	24 334	(20.6%)	31 893	(26.9%)	(10 455)	(86.9%)	(332.8%)	
Cash/cash equivalents at the year begin:	1 201	-	1 201	100.0%	3 873	322.5%	8 759	-	1 201	-	28 474	99.9%	(89.2%)	
Cash/cash equivalents at the year end:	963	(118 395)	3 873	402.2%	8 759	909.6%	33 093	(28.0%)	33 093	(28.0%)	18 019	(99.3%)	83.7%	

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(2 429)	(11.7%)	(856)	(4.1%)	94	.5%	24 036	115.3%	20 845	60.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	70	5.7%	99	8.0%	36	2.9%	1 035	83.5%	1 240	3.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	12	7.9%	10	6.6%	5	3.3%	121	82.2%	147	4%	-	-	-
Interest on Arrear Debtor Accounts	127	1.0%	594	4.8%	482	3.9%	11 071	90.2%	12 273	35.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(2 221)	(6.4%)	(154)	(4%)	617	1.8%	36 264	105.1%	34 506	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(2 610)	(14.1%)	(540)	(3.0%)	351	1.9%	21 386	115.2%	18 568	53.8%	-	-	-
Commercial	203	5.9%	32	.9%	77	2.2%	3 125	90.9%	3 436	10.0%	-	-	-
Households	158	2.0%	305	3.8%	142	1.7%	7 490	92.5%	8 094	23.5%	-	-	-
Other	28	.6%	70	1.6%	47	1.1%	4 263	96.7%	4 408	12.8%	-	-	-
Total By Customer Group	(2 221)	(6.4%)	(154)	(4%)	617	1.8%	36 264	105.1%	34 506	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	811	32.2%	8	.3%	(3)	(.1%)	1 702	67.6%	2 517	100.0%
Auditor-General	-	-	(0)	100.0%	-	-	-	-	(0)	-
Other	-	-	-	-	-	-	-	-	-	-
Total	811	32.2%	8	.3%	(3)	(.1%)	1 702	67.6%	2 517	100.0%

Contact Details

Municipal Manager	Mrs Mskwe Phyllis Mphahlela	040 673 3095
Financial Manager	Mr V.C. Makodama	040 673 3095

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	343 567	343 920	147 344	42.9%	106 803	31.1%	122 739	35.7%	376 886	109.6%	108 444	92.2%	13.2%	
Property rates, penalties and collection charges	37 167	41 381	11 623	31.3%	16 996	45.7%	16 586	40.1%	45 205	109.2%	1 356	13.8%	1 233.3%	
Service charges	38 255	40 512	12 908	33.7%	10 527	27.5%	13 175	32.5%	36 610	90.4%	10 711	71.0%	23.0%	
Other revenues	33 494	18 912	35 425	105.8%	28 524	85.3%	16 620	87.9%	80 548	426.0%	16 630	252.9%	(1.1%)	
Government - operating	173 262	190 882	71 501	41.3%	50 753	29.3%	45 006	23.6%	167 260	87.6%	42 884	89.1%	4.9%	
Government - capital	45 389	47 633	13 528	29.8%	-	-	31 349	65.8%	44 877	94.2%	36 862	138.1%	(15.0%)	
Interest	16 000	4 600	2 359	14.7%	2	-	4	.1%	2 365	51.4%	1	.1%	180.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(297 925)	(349 769)	(71 402)	24.0%	(83 252)	27.9%	(118 139)	33.8%	(272 792)	78.0%	(61 328)	53.2%	92.6%	
Suppliers and employees	(274 075)	(334 119)	(69 353)	25.3%	(81 693)	29.8%	(114 183)	34.2%	(265 229)	79.4%	(55 299)	53.7%	106.5%	
Finance charges	(2 659)	(2 650)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(21 200)	(13 000)	(2 049)	9.7%	(1 559)	7.4%	(3 956)	30.4%	(7 563)	58.2%	(6 030)	55.9%	(34.4%)	
Net Cash from/(used) Operating Activities	45 642	(5 850)	75 942	166.4%	23 551	51.6%	4 601	(78.6%)	104 094	(1 775.5%)	47 116	1 538.9%	(90.2%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(45 389)	(47 883)	(10 717)	23.6%	(21 864)	48.2%	(11 845)	24.7%	(44 427)	92.8%	(5 863)	60.6%	102.0%	
Capital assets	(45 389)	(47 883)	(10 717)	23.6%	(21 864)	48.2%	(11 845)	24.7%	(44 427)	92.8%	(5 863)	60.6%	102.0%	
Net Cash from/(used) Investing Activities	(45 389)	(47 883)	(10 717)	23.6%	(21 864)	48.2%	(11 845)	24.7%	(44 427)	92.8%	(5 863)	60.6%	102.0%	
Cash Flow from Financing Activities														
Receipts	-	(150)	12	-	27	-	23	(15.4%)	62	(41.2%)	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	(150)	12	-	27	-	23	(15.4%)	62	(41.2%)	-	-	(100.0%)	
Payments	(1 200)	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(1 200)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(1 200)	(150)	12	(1.0%)	27	(2.2%)	23	(15.4%)	62	(41.2%)	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(948)	(53 883)	65 236	(6 883.8%)	1 713	(180.8%)	(7 222)	13.4%	59 728	(110.8%)	41 253	(164.1%)	(117.5%)	
Cash/cash equivalents at the year begin:	2 100	19 558	11 933	568.2%	77 169	3 674.7%	78 883	403.3%	11 933	61.0%	43 791	80.1%	80.1%	
Cash/cash equivalents at the year end:	1 152	(44 325)	77 169	6 696.9%	78 883	6 945.6%	71 661	(208.8%)	71 661	(208.8%)	85 044	(203.1%)	(15.7%)	

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	11	-	1 878	6.6%	1 690	5.9%	24 987	87.5%	28 546	9.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6	-	5 646	3.0%	3 282	1.7%	182 102	95.3%	191 036	63.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	1 583	2.0%	1 522	1.9%	77 465	96.1%	80 569	26.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	28	1.4%	27	1.4%	1 927	92.2%	1 992	7%	-	-	-
Total By Income Source	17	-	9 136	3.0%	6 520	2.2%	286 490	94.8%	302 163	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	1 484	1.7%	1 528	1.8%	82 452	96.5%	85 444	28.3%	-	-	-
Commercial	11	.1%	1 147	5.5%	859	4.1%	18 893	90.4%	20 909	6.9%	-	-	-
Households	4	-	2 754	1.9%	2 630	1.8%	141 383	96.3%	146 770	48.6%	-	-	-
Other	2	-	3 752	7.7%	1 504	3.1%	43 761	89.3%	49 019	16.2%	-	-	-
Total By Customer Group	17	-	9 136	3.0%	6 520	2.2%	286 490	94.8%	302 163	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 304	12.9%	1 430	14.1%	137	1.4%	7 243	71.6%	10 113	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 304	12.9%	1 430	14.1%	137	1.4%	7 243	71.6%	10 113	100.0%

Contact Details

Municipal Manager	Mr Lucinda Menze	046 645 7451
Financial Manager	Mrs Busikiwe Lubelwana	046 645 7482

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 658 630	1 560 478	541 131	32.6%	437 259	26.4%	155 955	10.0%	1 134 344	72.7%	370 149	118.8%	(57 996)	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	272 908	174 756	34 395	12.6%	5 516	2.0%	(26 820)	(15.3%)	13 091	7.5%	37 297	57.1%	(171 990)	
Other revenues	151 018	151 018	109 869	72.8%	273 624	181.2%	187 557	124.2%	571 170	370.2%	142 274	720.5%	31.8%	
Government - operating	780 373	780 373	364 409	46.7%	23 341	3.0%	2 991	4%	390 742	50.1%	186 294	70.1%	(98.4%)	
Government - capital	442 422	442 422	30 369	6.9%	132 450	29.9%	(9 684)	(2.2%)	153 135	34.6%	3 747	79.5%	(358.4%)	
Interest	11 909	11 909	1 968	16.5%	2 328	19.5%	1 911	16.0%	6 207	52.1%	538	19.2%	255.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 176 579)	(1 176 579)	(603 224)	51.3%	(217 973)	18.5%	43 603	(3.7%)	(777 595)	66.1%	(613 238)	177.5%	(107.1%)	
Suppliers and employees	(1 138 648)	(1 176 579)	(603 224)	53.0%	(217 973)	19.1%	43 597	(3.7%)	(777 600)	66.1%	(612 782)	182.9%	(107.1%)	
Finance charges	(22 852)	-	-	-	-	-	6	-	6	-	(456)	12.4%	(101.2%)	
Transfers and grants	(15 080)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	482 051	383 899	(62 094)	(12.9%)	219 286	45.5%	199 558	52.0%	356 750	92.9%	(243 089)	2.3%	(182.1%)	
Cash Flow from Investing Activities														
Receipts	55 470	55 470	-	-	-	-	191	.3%	191	.3%	-	-	(100.0%)	
Proceeds on disposal of PPE	55 470	55 470	-	-	-	-	191	.3%	191	.3%	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(537 521)	(537 521)	-	-	-	-	973	(.2%)	973	(.2%)	-	-	(100.0%)	
Capital assets	(537 521)	(537 521)	-	-	-	-	973	(.2%)	973	(.2%)	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(482 051)	(482 051)	-	-	-	-	1 164	(.2%)	1 164	(.2%)	-	(3.9%)	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	5	-	5	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	5	-	5	-	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	(41 020)	-	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	(41 020)	-	(100.0%)	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	5	-	5	-	(41 020)	-	(100.0%)	
Net Increase/(Decrease) in cash held	0	(98 152)	(62 094)	#####	219 286	#####	200 727	(204.5%)	357 919	(364.7%)	(284 109)	#####	(170.7%)	
Cash/cash equivalents at the year begin:	-	-	121 099	59 005	278 291	5 565 823 860.0%	479 018	(488.0%)	479 018	(488.0%)	311 166	38.4%	(10.6%)	
Cash/cash equivalents at the year end:	0	(98 152)	59 005	1 180 105 720.0%	278 291	5 565 823 860.0%	479 018	(488.0%)	479 018	(488.0%)	27 056	13.2%	1 670.4%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(29 689)	24.9%	(4 238)	3.5%	(21 692)	18.2%	(63 793)	53.4%	(119 412)	100.0%
Total	(29 689)	24.9%	(4 238)	3.5%	(21 692)	18.2%	(63 793)	53.4%	(119 412)	100.0%

Contact Details

Municipal Manager	Mr Thandekile Themba	043 783 2257
Financial Manager	Mrs Nomtandazo Ntshanga	043 701 5203

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	258 281	511 212	93 211	36.1%	47 921	18.6%	48 701	9.5%	189 833	37.1%	27 022	29.2%	80.2%	
Property rates, penalties and collection charges	30 451	260 385	40 447	132.8%	62	2.2%	1	-	40 510	15.6%	(9)	66.6%	(109.0%)	
Service charges	123 989	99 340	31 292	25.2%	27 921	22.5%	33 573	33.8%	92 787	93.4%	12 977	18.4%	158.7%	
Other revenues	17 516	99 635	1 885	10.8%	1 956	11.2%	1 845	1.9%	5 685	5.7%	2 025	25.4%	(8.9%)	
Government - operating	54 380	3 086	18 342	33.7%	16 998	31.3%	11 808	382.6%	47 149	1 527.6%	9 092	53.5%	29.9%	
Government - capital	25 313	25 313	-	-	-	-	-	-	-	-	444	(3%)	(100.0%)	
Interest	6 633	18 615	1 244	18.8%	984	14.8%	1 474	7.9%	3 703	19.9%	2 493	34.8%	(40.9%)	
Dividends	-	4 837	-	-	-	-	-	-	-	-	-	-	-	
Payments	(221 729)	(404 275)	(47 886)	21.6%	(43 036)	19.4%	(39 896)	9.9%	(130 818)	32.4%	(63 399)	41.4%	(37.1%)	
Suppliers and employees	(212 426)	(394 195)	(39 839)	18.8%	(40 837)	19.2%	(38 237)	9.7%	(118 914)	30.2%	(63 376)	44.1%	(39.7%)	
Finance charges	(2 514)	-	-	-	-	-	(19)	-	(19)	-	(23)	(3%)	(17.1%)	
Transfers and grants	(6 798)	(10 080)	(8 047)	118.5%	(2 199)	32.4%	(1 648)	16.3%	(11 885)	117.9%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	36 552	106 937	45 325	124.0%	4 886	13.4%	8 805	8.2%	59 016	55.2%	(36 377)	(42.1%)	(124.2%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	(2)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	(2)	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(34 344)	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(34 344)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(34 344)	-	-	-	-	-	-	-	-	-	(2)	2.9%	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	8	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	8	-	(100.0%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	8	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	8	-	(100.0%)	
Net Increase/(Decrease) in cash held	2 208	106 937	45 325	2 052.5%	4 886	221.2%	8 805	8.2%	59 016	55.2%	(36 371)	(78.0%)	(124.2%)	
Cash/cash equivalents at the year begin:	800	-	-	-	45 325	5 665.6%	50 210	1 669.1%	59 016	55.2%	7 972	529.9%	529.9%	
Cash/cash equivalents at the year end:	3 008	106 937	45 325	1 506.7%	50 210	1 669.1%	59 016	55.2%	59 016	55.2%	(28 399)	(78.0%)	(307.8%)	

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	399	.9%	2 030	4.5%	1 201	2.7%	41 489	92.0%	45 119	22.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(4)	-	590	.8%	593	.8%	76 527	98.5%	77 706	39.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 377	2.0%	1 057	1.6%	594	.9%	64 824	95.5%	67 851	34.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	21	.2%	167	1.9%	81	.9%	8 438	96.9%	8 707	4.4%	-	-	-
Total By Income Source	1 793	.9%	3 844	1.9%	2 469	1.2%	191 278	95.9%	199 383	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	408	.9%	1 570	3.4%	1 122	2.4%	42 863	93.3%	45 963	23.1%	-	-	-
Commercial	1 572	8.9%	533	3.0%	285	1.4%	15 353	86.5%	17 744	8.9%	-	-	-
Households	45	-	1 715	1.3%	1 039	.8%	129 693	97.9%	132 492	66.5%	-	-	-
Other	(233)	(7.3%)	25	.8%	23	.7%	3 369	105.8%	3 184	1.6%	-	-	-
Total By Customer Group	1 793	.9%	3 844	1.9%	2 469	1.2%	191 278	95.9%	199 383	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	101	16.7%	-	-	194	32.1%	311	51.3%	606	2.6%
Auditor-General	283	8.1%	33	.9%	551	15.7%	2 633	75.2%	3 500	15.0%
Other	9 332	48.6%	-	-	3 287	17.1%	6 578	34.3%	19 197	82.4%
Total	9 716	41.7%	33	.1%	4 032	17.3%	9 522	40.9%	23 303	100.0%

Contact Details

Municipal Manager	Mr Mzwandile S Tansi	048 801 5005
Financial Manager	Mr L.S Hanana	048 801 5011

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	257 693	257 693	87 126	33.8%	78 098	30.3%	-	-	165 224	64.1%	9 858	103.3%	(100.0%)	
Property rates, penalties and collection charges	3 609	3 609	397	11.0%	3 330	92.3%	-	-	3 726	103.3%	47	60.0%	(100.0%)	
Service charges	692	692	500	72.2%	233	33.7%	-	-	733	105.9%	17	121.0%	(100.0%)	
Other revenues	50 150	50 150	4 511	9.0%	1 977	3.9%	-	-	6 488	12.9%	9 784	544.6%	(100.0%)	
Government - operating	154 698	154 698	68 249	44.1%	58 320	37.7%	-	-	126 569	81.8%	-	-	-	
Government - capital	48 235	48 235	13 469	27.9%	13 829	28.7%	-	-	27 208	56.6%	-	-	-	
Interest	309	309	-	-	409	132.4%	-	-	409	132.4%	9	53.8%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(165 542)	(165 542)	(37 203)	22.5%	(41 898)	25.3%	-	-	(79 100)	47.8%	(10 157)	111.1%	(100.0%)	
Suppliers and employees	(159 653)	(159 653)	(37 203)	23.3%	(41 898)	26.2%	-	-	(79 100)	49.5%	(10 157)	114.8%	(100.0%)	
Finance charges	(1 809)	(1 809)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(4 080)	(4 080)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	92 151	92 151	49 924	54.2%	36 200	39.3%	-	-	86 124	93.5%	(299)	(110.0%)	(100.0%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(50 330)	(50 330)	-	-	(16 328)	32.4%	-	-	(16 328)	32.4%	-	-	-	
Capital assets	(50 330)	(50 330)	-	-	(16 328)	32.4%	-	-	(16 328)	32.4%	-	-	-	
Net Cash from/(used) Investing Activities	(50 330)	(50 330)	-	-	(16 328)	32.4%	-	-	(16 328)	32.4%	-	-	-	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	41 821	41 821	49 924	119.4%	19 872	47.5%	-	-	69 796	166.9%	(299)	27.0%	(100.0%)	
Cash/cash equivalents at the year begin:	6 595	6 595	6 595	100.0%	56 519	857.0%	-	-	6 595	100.0%	(8 296)	(100.0%)	(100.0%)	
Cash/cash equivalents at the year end:	48 416	48 416	56 519	116.7%	76 391	157.8%	-	-	76 391	157.8%	(8 589)	(26.9%)	(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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	131	3.1%	(0)	-	89	2.1%	4 002	94.8%	4 222	33.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	66	2.2%	55	1.8%	53	1.7%	2 883	94.3%	3 058	24.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	72	4.7%	73	4.7%	57	3.7%	1 349	87.0%	1 551	12.2%	-	-	-
Interest on Arrear Debtor Accounts	-	-	113	3.0%	15	.4%	3 610	96.6%	3 739	29.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	15	10.4%	15	10.4%	13	8.7%	104	70.5%	148	1.2%	-	-	-
Total By Income Source	285	2.2%	255	2.0%	228	1.8%	11 949	94.0%	12 717	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	71	2.9%	(11)	(4%)	69	2.8%	2 345	94.8%	2 473	19.4%	-	-	-
Commercial	171	2.8%	188	3.1%	123	2.0%	5 582	92.0%	6 064	47.7%	-	-	-
Households	43	1.1%	78	1.9%	36	.9%	3 913	96.1%	4 070	32.0%	-	-	-
Other	-	-	-	-	-	-	110	100.0%	110	.9%	-	-	-
Total By Customer Group	285	2.2%	255	2.0%	228	1.8%	11 949	94.0%	12 717	100.0%	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr. Siyabulala Koyo	047 874 8700
Financial Manager	Mr. Lucky Madikizela	047 874 8739

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: EMALAHLENI (EC) (EC136)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	154 568	156 593	60 005	38.8%	43 542	28.2%	34 865	22.3%	138 411	88.4%	34 803	86.5%	2%	
Property rates	4 302	5 302	6 201	144.1%	(3 196)	(74.3%)	659	12.4%	3 665	69.1%	1 471	83.2%	(55.2%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	10 765	5 431	1 422	13.2%	2 195	20.4%	1 194	22.0%	4 811	88.6%	1 059	55.9%	12.8%	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	3 500	5 564	375	10.7%	1 254	35.8%	1 685	30.3%	3 314	59.6%	(2 522)	(5.8%)	(166.8%)	
Service charges - other	-	-	-	-	(187)	-	14	-	(173)	-	10	-	41.0%	
Rental of facilities and equipment	815	906	10	1.2%	204	25.0%	296	32.6%	599	56.2%	158	84.2%	87.5%	
Interest earned - external investments	2 538	1 081	451	17.8%	143	5.6%	412	38.1%	1 005	93.0%	482	78.8%	(14.7%)	
Interest earned - outstanding debtors	5 216	5 091	1 300	24.9%	1 216	23.3%	1 774	34.9%	4 290	84.3%	697	64.7%	154.4%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	337	28	4	1.3%	8	2.3%	-	-	12	42.8%	12	76.5%	(100.0%)	
Licences and permits	1 700	2 476	484	28.5%	364	21.4%	226	9.1%	1 074	43.4%	217	70.4%	4.2%	
Agency services	958	72	-	-	12	1.3%	-	-	12	16.9%	17	75.5%	(100.0%)	
Transfers recognised - operational	123 838	123 139	49 699	40.1%	40 480	32.7%	27 077	22.0%	117 256	95.2%	32 498	93.4%	(16.7%)	
Other own revenue	598	7 389	58	9.7%	1 050	175.6%	1 529	20.7%	2 637	35.7%	704	143.9%	117.0%	
Gains on disposal of PPE	-	115	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	194 845	187 241	40 821	21.0%	44 359	22.8%	44 100	23.6%	129 279	69.0%	43 671	66.5%	1.0%	
Employment related costs	78 926	71 998	16 230	20.6%	16 224	20.4%	16 483	22.9%	48 937	68.0%	14 444	48.2%	14.1%	
Remuneration of councillors	12 071	12 688	2 817	23.3%	2 857	23.7%	3 095	24.4%	8 769	69.1%	2 969	73.8%	4.2%	
Debt impairment	7 500	3 000	1 875	25.0%	1 875	25.0%	1 125	37.5%	4 875	162.5%	629	25.1%	78.9%	
Depreciation and asset impairment	24 729	25 438	6 044	24.4%	6 133	24.8%	5 267	20.7%	17 444	68.6%	6 179	74.4%	(14.8%)	
Finance charges	657	657	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	16 550	14 850	2 880	17.4%	1 715	10.4%	6 432	43.3%	11 027	74.3%	2 090	72.5%	207.8%	
Other Materials	4 571	-	-	-	500	7.6%	50	-	550	-	387	-	(87.2%)	
Contracted services	8 882	4 600	2 038	34.7%	1 345	22.9%	1 765	38.4%	5 148	111.9%	645	69.0%	173.8%	
Transfers and grants	459	10 056	-	-	2 968	446.6%	842	8.4%	3 810	37.9%	4 103	47.7%	(79.5%)	
Other expenditure	41 500	43 953	8 936	21.5%	10 742	25.9%	9 041	20.6%	28 719	65.3%	12 225	70.3%	(26.0%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(40 277)	(30 648)	19 184		(817)		(9 235)		9 132		(8 868)			
Transfers recognised - capital	32 358	32 358	5 556	17.2%	5 975	18.5%	3 915	12.1%	15 445	47.7%	10 083	53.4%	(61.2%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(7 919)	1 710	24 739		5 158		(5 320)		24 577		1 215			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(7 919)	1 710	24 739		5 158		(5 320)		24 577		1 215			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(7 919)	1 710	24 739		5 158		(5 320)		24 577		1 215			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(7 919)	1 710	24 739		5 158		(5 320)		24 577		1 215			

Part 2: Capital Revenue and Expenditure

	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	40 358	39 903	5 557	13.8%	3 806	9.4%	11 960	30.0%	21 323	53.4%	10 727	43.7%	11.5%
National Government	32 358	32 358	5 557	17.2%	2 541	7.9%	10 973	33.9%	19 071	58.9%	8 991	46.3%	22.0%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 358	32 358	5 557	17.2%	2 541	7.9%	10 973	33.9%	19 071	58.9%	8 991	42.6%	22.0%
Borrowing	8 000	7 545	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	1 265	-	-	-	2 252	-	1 736	45.3%	(43.1%)
Public contributions and donations	-	-	-	-	-	-	987	-	-	-	-	-	-
Capital Expenditure Standard Classification	40 358	39 903	5 557	13.8%	3 806	9.4%	11 960	30.0%	21 323	53.4%	10 727	43.7%	11.5%
Governance and Administration	5 659	6 180	-	-	500	8.8%	894	14.5%	1 394	22.6%	1 038	30.5%	(13.8%)
Executive & Council	4 100	4 000	-	-	-	-	-	-	-	-	259	18.7%	(100.0%)
Budget & Treasury Office	1 550	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	2 180	-	-	500	-	894	41.0%	1 394	63.9%	779	50.3%	14.8%
Community and Public Safety	3 259	10 214	166	5.1%	1 526	46.8%	6 064	59.4%	7 755	75.9%	3 365	86.1%	80.2%
Community & Social Services	3 259	250	166	5.1%	994	30.5%	215	85.9%	1 375	54.9%	1 256	56.1%	(82.9%)
Sport And Recreation	-	300	-	-	532	-	34	11.2%	565	188.4%	-	-	(100.0%)
Public Safety	-	9 664	-	-	-	-	5 815	60.2%	5 815	60.2%	2 109	-	175.8%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	18 924	21 226	5 391	28.5%	1 780	9.4%	5 004	23.6%	12 176	57.4%	6 325	40.0%	(20.9%)
Planning and Development	1 849	1 409	-	-	234	12.6%	20	1.4%	254	18.0%	276	-	(92.8%)
Road Transport	17 075	19 817	5 391	31.6%	1 547	9.1%	4 984	25.2%	11 923	60.2%	6 049	38.4%	(17.6%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	12 525	225	-	-	-	-	19	8.3%	19	8.3%	-	11.0%	(100.0%)
Electricity	9 664	225	-	-	-	-	19	8.3%	19	8.3%	-	-	14.7%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	1 842	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	1 020	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	2 059	-	-	-	-	(21)	(1.0%)	(21)	(1.0%)	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	174 651	181 246	67 059	38.4%	69 515	39.8%	38 477	21.2%	175 052	96.6%	50 659	85.5%	(24.0%)	
Property rates, penalties and collection charges	2 151	3 940	6 201	288.2%	183	8.5%	1 349	34.2%	7 732	196.3%	1 682	94.2%	(19.8%)	
Service charges	7 133	11 832	3 160	44.3%	3 233	45.3%	2 501	21.1%	8 893	75.2%	(847)	50.9%	(395.1%)	
Other revenues	4 026	4 444	696	17.3%	1 548	38.5%	1 332	30.0%	3 576	80.5%	1 175	104.5%	13.4%	
Government - operating	123 838	123 139	49 700	40.1%	41 651	33.6%	29 768	24.2%	121 119	98.4%	37 380	96.4%	(20.4%)	
Government - capital	32 358	32 358	5 557	17.2%	21 541	66.6%	1 926	6.0%	29 024	89.7%	10 074	53.4%	(80.9%)	
Interest	5 146	5 535	1 746	33.9%	1 359	26.4%	1 602	28.9%	4 707	85.0%	1 195	69.5%	34.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(159 473)	(147 997)	(34 889)	21.9%	(37 380)	23.4%	(25 235)	17.1%	(97 504)	65.9%	(40 369)	76.6%	(37.5%)	
Suppliers and employees	(158 381)	(146 618)	(34 116)	21.5%	(34 664)	21.9%	(24 918)	17.0%	(93 698)	63.9%	(36 266)	80.6%	(31.3%)	
Finance charges	(657)	-	-	-	-	-	(259)	-	(259)	-	-	-	(100.0%)	
Transfers and grants	(435)	(1 379)	(773)	177.8%	(2 716)	624.4%	(67)	4.8%	(3 556)	257.8%	(4 103)	48.4%	(88.4%)	
Net Cash from/(used) Operating Activities	15 177	33 249	32 171	212.0%	32 135	211.7%	13 242	39.8%	77 547	233.2%	10 291	140.3%	28.7%	
Cash Flow from Investing Activities														
Receipts	-	115	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	115	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(40 358)	(37 478)	-	-	(7 479)	18.5%	(11 258)	30.0%	(18 736)	50.0%	(10 727)	43.7%	4.9%	
Capital assets	(40 358)	(37 478)	-	-	(7 479)	18.5%	(11 258)	30.0%	(18 736)	50.0%	(10 727)	43.7%	4.9%	
Net Cash from/(used) Investing Activities	(40 358)	(37 363)	-	-	(7 479)	18.5%	(11 258)	30.1%	(18 736)	50.1%	(10 727)	43.8%	4.9%	
Cash Flow from Financing Activities														
Receipts	8 000	7 545	0	-	-	-	-	-	0	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	8 000	7 545	0	-	-	-	-	-	0	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	0	-	-	-	-	-	0	-	-	-	-	
Payments	-	(295)	(27)	-	(68)	-	(68)	23.0%	(162)	55.0%	(82)	-	(17.4%)	
Repayment of borrowing	-	(295)	(27)	-	(68)	-	(68)	23.0%	(162)	55.0%	(82)	-	(17.4%)	
Net Cash from/(used) Financing Activities	8 000	7 250	(26)	(3%)	(68)	(8%)	(68)	(9%)	(162)	(2.2%)	(82)	-	(17.4%)	
Net Increase/(Decrease) in cash held	(17 181)	3 136	32 144	(187.1%)	24 588	(143.1%)	1 917	61.1%	58 649	1 870.5%	(519)	(201.6%)	(469.5%)	
Cash/cash equivalents at the year begin:	18 253	-	13 134	72.0%	45 278	246.1%	69 866	383.0%	13 134	72.0%	49 587	170.7%	40.9%	
Cash/cash equivalents at the year end:	1 073	3 136	45 278	4 221.4%	69 866	6 513.8%	71 783	2 289.4%	71 783	2 289.4%	49 068	781.9%	46.3%	

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 -4 Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	238	8.7%	198	7.3%	171	6.3%	2 116	77.7%	2 722	4.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	446	2.4%	388	2.1%	368	1.9%	17 694	93.6%	18 895	27.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	646	1.5%	633	1.4%	621	1.4%	42 588	95.7%	44 488	64.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	60	2.4%	58	2.2%	56	2.2%	2 389	93.2%	2 563	3.7%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	0	100.0%	0	-	-	-	-
Total By Income Source	1 389	2.0%	1 277	1.9%	1 215	1.8%	64 786	94.3%	68 668	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	335	4.5%	288	3.8%	240	3.5%	6 413	88.2%	7 497	10.9%	-	-	-
Commercial	240	2.6%	184	2.0%	161	1.8%	8 591	93.6%	9 176	13.4%	-	-	-
Households	764	1.5%	758	1.5%	743	1.5%	48 342	95.5%	50 607	73.7%	-	-	-
Other	51	3.6%	46	3.3%	51	3.7%	1 240	89.4%	1 387	2.0%	-	-	-
Total By Customer Group	1 389	2.0%	1 277	1.9%	1 215	1.8%	64 786	94.3%	68 668	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 445	100.0%	-	-	-	-	-	-	1 445	97.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	37	100.0%	-	-	-	-	-	-	37	2.5%
Total	1 482	100.0%	-	-	-	-	-	-	1 482	100.0%

Contact Details

Municipal Manager	Dr S W Vabala	047 878 0020
Financial Manager	Mr G P de Jager	047 878 2011

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	216 603	216 513	89 703	41.4%	59 173	27.3%	55 467	25.6%	204 343	94.4%	73 241	525.5%	(24.3%)	
Property rates, penalties and collection charges	3 859	2 477	1 348	34.9%	873	22.6%	402	16.2%	2 623	105.9%	410	4 265.9%	(1.8%)	
Service charges	1 038	1 000	191	18.4%	202	19.5%	254	25.4%	648	64.8%	176	44.4%	(49.9%)	
Other revenues	13 201	42 255	4 586	49.9%	4 622	35.0%	4 289	10.1%	15 496	36.7%	8 562	46.8%	7.9%	
Government - operating	137 849	139 046	57 927	42.0%	45 327	32.9%	35 945	25.9%	139 199	100.1%	33 321	-	(55.8%)	
Government - capital	52 156	28 235	21 756	41.7%	7 000	13.4%	12 900	45.7%	41 656	147.5%	29 202	-	6.8%	
Interest	8 500	3 500	1 895	22.3%	1 149	13.5%	1 677	47.9%	4 721	134.9%	1 570	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(149 962)	(150 885)	(31 411)	20.9%	(31 245)	20.8%	(36 459)	24.2%	(99 115)	65.7%	(36 410)	1 166.2%	2.8%	
Suppliers and employees	(149 962)	(147 885)	(31 411)	20.9%	(31 245)	20.8%	(36 459)	24.7%	(99 115)	67.0%	(35 470)	1 141.1%	(100.0%)	
Finance charges	-	-	(0)	-	-	-	-	-	(0)	-	-	-	-	
Transfers and grants	-	(2 000)	-	-	-	-	-	-	-	-	(940)	-	-	
Net Cash from/(used) Operating Activities	66 641	65 629	58 292	87.5%	27 928	41.9%	19 008	29.0%	105 228	160.3%	36 831	370.1%	(48.4%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(66 642)	(94 291)	(9 173)	13.8%	(15 309)	23.0%	(15 967)	16.9%	(40 450)	42.9%	(15 553)	133.0%	2.7%	
Capital assets	(66 642)	(94 291)	(9 173)	13.8%	(15 309)	23.0%	(15 967)	16.9%	(40 450)	42.9%	(15 553)	133.0%	2.7%	
Net Cash from/(used) Investing Activities	(66 642)	(94 291)	(9 173)	13.8%	(15 309)	23.0%	(15 967)	16.9%	(40 450)	42.9%	(15 553)	133.0%	2.7%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(0)	(28 662)	49 120	#####	12 618	(7 010 240.6%)	3 040	(10.6%)	64 778	(226.0%)	21 278	(576 826.0%)	(85.7%)	
Cash/cash equivalents at the year begin:	113 200	113 200	68 266	60.3%	117 386	103.7%	130 004	114.8%	68 266	60.3%	145 227	105.5%	(10.5%)	
Cash/cash equivalents at the year end:	113 200	84 538	117 386	103.7%	130 004	114.8%	133 044	157.4%	133 044	157.4%	166 504	(1 101 656.0%)	(20.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(62)	(1.3%)	35	7.7%	32	7.7%	4 855	99.9%	4 859	79.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	120	9.5%	55	4.4%	49	3.9%	1 042	82.3%	1 267	20.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	25	100.0%	25	4%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	58	.9%	90	1.5%	81	1.3%	5 922	96.3%	6 151	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(34)	(13.1%)	6	2.4%	4	1.7%	280	109.0%	256	4.2%	-	-	-
Commercial	(9)	(3%)	37	1.3%	36	1.3%	2 721	97.7%	2 785	45.3%	-	-	-
Households	100	3.2%	46	1.5%	40	1.3%	2 922	94.0%	3 109	50.5%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	58	.9%	90	1.5%	81	1.3%	5 922	96.3%	6 151	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 468	99.1%	23	9%	-	-	-	-	2 490	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 468	99.1%	23	9%	-	-	-	-	2 490	100.0%

Contact Details

Municipal Manager	Sibamko Mahlasela	047 548 5601
Financial Manager	M Matomane	047 548 5604

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	116 809	116 809	43 900	37.6%	16 793	14.4%	18 798	16.1%	79 491	68.1%	26 506	79.0%	(29.1%)	
Property rates, penalties and collection charges	2 726	2 726	9 473	347.5%	(4 553)	(167.0%)	650	23.8%	5 570	204.4%	938	189.9%	(30.7%)	
Service charges	9 868	9 868	3 503	35.5%	12	1%	204	2.1%	3 720	37.7%	1 408	33.2%	(87.3%)	
Other revenues	3 643	3 643	434	11.9%	770	21.1%	186	5.1%	1 389	38.1%	370	26.4%	(49.8%)	
Government - operating	64 415	64 415	27 098	42.1%	18 415	28.6%	16 728	26.0%	62 241	96.6%	17 100	92.7%	(2.2%)	
Government - capital	33 045	33 045	2 046	6.2%	136	4%	-	-	2 182	6.6%	5 022	42.8%	(100.0%)	
Interest	3 112	3 112	1 346	43.3%	2 012	64.7%	1 030	33.1%	4 389	141.0%	1 468	147.1%	(29.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(95 404)	(95 404)	(34 497)	36.2%	(8 543)	9.0%	(7 426)	7.8%	(50 466)	52.9%	(22 416)	92.1%	(66.9%)	
Suppliers and employees	(94 979)	(94 979)	(34 161)	36.0%	(8 417)	8.9%	(7 359)	7.7%	(49 937)	52.6%	(20 854)	89.0%	(64.7%)	
Finance charges	(424)	(424)	(124)	29.2%	(126)	29.7%	(67)	15.8%	(317)	74.8%	(107)	100.0%	(37.6%)	
Transfers and grants	-	-	(212)	-	-	-	-	-	(212)	-	(1 454)	169.4%	(100.0%)	
Net Cash from/(used) Operating Activities	21 405	21 405	9 403	43.9%	8 250	38.5%	11 372	53.1%	29 025	135.6%	4 090	44.5%	178.0%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(23 234)	(23 234)	(4 787)	20.6%	(11 241)	48.4%	(5 662)	24.4%	(21 689)	93.4%	(3 403)	30.8%	66.4%	
Capital assets	(23 234)	(23 234)	(4 787)	20.6%	(11 241)	48.4%	(5 662)	24.4%	(21 689)	93.4%	(3 403)	30.8%	66.4%	
Net Cash from/(used) Investing Activities	(23 234)	(23 234)	(4 787)	20.6%	(11 241)	48.4%	(5 662)	24.4%	(21 689)	93.4%	(3 403)	30.8%	66.4%	
Cash Flow from Financing Activities														
Receipts	(22)	(22)	(4)	16.7%	42	(194.0%)	(5)	25.0%	33	(152.3%)	(4)	16.2%	26.2%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	(22)	(22)	(4)	16.7%	42	(194.0%)	(5)	25.0%	33	(152.3%)	(4)	16.2%	26.2%	
Increase (decrease) in consumer deposits	(416)	(416)	(473)	113.7%	4 534	(1 089.5%)	(272)	65.4%	3 789	(910.4%)	(515)	78.8%	(47.2%)	
Payments	(416)	(416)	(473)	113.7%	4 534	(1 089.5%)	(272)	65.4%	3 789	(910.4%)	(515)	78.8%	(47.2%)	
Repayment of borrowing	(416)	(416)	(473)	113.7%	4 534	(1 089.5%)	(272)	65.4%	3 789	(910.4%)	(515)	78.8%	(47.2%)	
Net Cash from/(used) Financing Activities	(438)	(438)	(477)	108.9%	4 576	(1 045.1%)	(277)	63.4%	3 822	(872.9%)	(520)	152.6%	(46.6%)	
Net Increase/(Decrease) in cash held	(2 266)	(2 266)	4 140	(182.7%)	1 585	(69.9%)	5 433	(239.7%)	11 157	(492.4%)	168	60.6%	3 140.5%	
Cash/cash equivalents at the year begin	1 139	1 139	4 140	363.6%	4 140	363.6%	9 725	502.7%	5 027	441.3%	5 925	58%	(3.4%)	
Cash/cash equivalents at the year end	(1 127)	(1 127)	4 140	(367.2%)	5 725	(507.8%)	11 157	(989.6%)	11 157	(989.6%)	6 092	55.2%	83.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	411	7.8%	541	10.7%	223	4.2%	4 049	77.2%	5 244	6.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	581	1.4%	550	1.3%	533	1.3%	39 535	96.0%	41 199	49.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	511	1.4%	501	1.4%	490	1.4%	34 528	95.8%	36 031	43.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2	5.5%	2	5.5%	6	17.0%	26	72.0%	36	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	91.0%	-	-	-	-	0	9.0%	5	-	-	-	-
Total By Income Source	1 509	1.8%	1 615	2.0%	1 252	1.5%	78 139	94.7%	82 515	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	457	2.6%	593	3.3%	340	1.9%	16 460	92.2%	17 850	21.6%	-	-	-
Commercial	328	6.3%	323	6.2%	141	2.7%	4 393	84.7%	5 185	6.3%	-	-	-
Households	885	1.5%	859	1.4%	783	1.3%	57 798	95.8%	60 325	73.1%	-	-	-
Other	(162)	19.1%	(160)	19.0%	(12)	1.4%	(512)	60.5%	(844)	(1.0%)	-	-	-
Total By Customer Group	1 509	1.8%	1 615	2.0%	1 252	1.5%	78 139	94.7%	82 515	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	838	100.0%	-	-	-	-	-	-	838	19.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	423	100.0%	-	-	-	-	-	-	423	10.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	514	100.0%	-	-	-	-	-	-	514	12.2%
Loan repayments	158	100.0%	-	-	-	-	-	-	158	3.7%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	2 271	100.0%	-	-	-	-	-	-	2 271	54.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 203	100.0%	-	-	-	-	-	-	4 203	100.0%

Contact Details

Municipal Manager	Mr Dumile Moses Mbulane	047 877 5308
Financial Manager	Ms Thobeka Nkula	045 931 1011

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	665 863	621 992	164 672	24.7%	173 755	26.1%	134 354	21.6%	472 781	76.0%	220 608	72.6%	(39.1%)	
Property rates, penalties and collection charges	86 404	77 290	13 465	15.6%	20 180	23.4%	13 975	18.1%	47 620	61.6%	15 843	77.1%	(11.8%)	
Service charges	250 887	235 619	46 314	18.5%	67 499	26.9%	56 596	24.0%	170 408	72.3%	47 095	66.7%	20.2%	
Other revenues	58 678	41 465	3 310	5.6%	4 468	7.6%	4 227	10.2%	12 885	29.0%	11 167	28.8%	(62.1%)	
Government - operating	188 403	192 258	80 449	42.7%	53 351	28.3%	51 227	26.4%	185 047	96.2%	98 892	93.6%	(48.2%)	
Government - capital	66 284	63 284	18 273	27.6%	26 193	39.5%	7 070	11.2%	51 536	81.4%	45 257	107.3%	(84.4%)	
Interest	15 207	12 076	2 842	18.7%	2 065	13.6%	1 259	10.4%	6 165	51.1%	2 354	41.9%	(46.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(595 001)	(558 706)	(108 326)	18.2%	(138 190)	23.2%	(112 242)	20.1%	(358 758)	64.2%	(117 637)	64.6%	(4.6%)	
Suppliers and employees	(576 869)	(536 825)	(108 301)	18.8%	(136 670)	23.7%	(112 190)	20.9%	(357 161)	66.5%	(112 534)	64.6%	(3%)	
Finance charges	-	(50)	-	-	(27)	-	(27)	54.3%	(56)	112.6%	(1)	4%	3 547.2%	
Transfers and grants	(18 132)	(21 831)	(5)	1%	(1 491)	8.2%	(25)	1%	(1 541)	7.1%	(5 103)	63.0%	(99.5%)	
Net Cash from/(used) Operating Activities	70 862	63 285	56 346	79.5%	35 565	50.2%	22 112	34.9%	114 023	180.2%	102 971	128.7%	(78.5%)	
Cash Flow from Investing Activities														
Receipts	1 500	1 500	-	-	-	-	1 500	100.0%	1 500	100.0%	-	29.4%	(100.0%)	
Proceeds on disposal of PPE	1 500	1 500	-	-	-	-	1 500	100.0%	1 500	100.0%	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(67 784)	(64 784)	(53)	1%	(12 830)	18.9%	(7 060)	10.9%	(19 942)	30.8%	(13 729)	54.0%	(48.6%)	
Capital assets	(67 784)	(64 784)	(53)	1%	(12 830)	18.9%	(7 060)	10.9%	(19 942)	30.8%	(13 729)	54.0%	(48.6%)	
Net Cash from/(used) Investing Activities	(66 284)	(63 284)	(53)	1%	(12 830)	19.4%	(5 560)	8.8%	(18 442)	29.1%	(13 729)	76.6%	(59.5%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	4 578	2	56 293	1 229.7%	22 735	496.7%	16 552	1 035 790.9%	95 580	5 981 243.1%	89 241	281.5%	(81.5%)	
Cash/cash equivalents at the year begin:	82 209	34 796	82 209	100.0%	138 502	168.5%	161 238	463.4%	82 209	236.3%	82 209	613.0%	(613.0%)	
Cash/cash equivalents at the year end:	86 787	34 798	138 502	159.6%	161 238	185.8%	177 789	510.9%	177 789	510.9%	57 809	25.6%	207.5%	

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 621	48.5%	2 497	21.5%	3 472	30.0%	-	-	11 590	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 621	48.5%	2 497	21.5%	3 472	30.0%	-	-	11 590	100.0%

Contact Details

Municipal Manager	Mr Similo Johnson Dayi	045 807 2606
Financial Manager	Mrs Nomtandazo Nishanga	045 807 2001

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 319 788	1 360 548	460 819	34.9%	299 127	22.7%	437 080	32.1%	1 197 027	88.0%	391 493	79.0%	11.6%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	65 625	65 625	3 414	5.2%	4 399	6.7%	6 701	10.2%	14 514	22.1%	18 339	18.9%	(63.5%)	
Other revenues	74 951	76 951	32	-	30	-	166	2%	229	3%	9 551	16.2%	(98.3%)	
Government - operating	629 804	644 557	220 424	35.0%	183 621	29.2%	145 523	22.6%	549 568	85.3%	132 987	83.4%	9.4%	
Government - capital	514 254	540 260	229 827	44.7%	105 143	20.4%	278 914	51.6%	613 884	113.6%	221 921	99.8%	25.7%	
Interest	33 154	33 154	7 122	21.5%	5 934	17.9%	5 776	17.4%	18 832	56.8%	8 695	72.3%	(33.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(778 829)	(736 741)	(140 389)	18.0%	(207 635)	26.7%	(206 487)	28.0%	(554 511)	75.3%	(151 843)	67.2%	36.0%	
Suppliers and employees	(757 431)	(532 683)	(127 065)	16.8%	(205 635)	27.1%	(197 302)	37.0%	(530 002)	99.5%	(140 885)	92.4%	40.0%	
Finance charges	(1 209)	(24 894)	-	-	-	-	(345)	1.4%	(345)	1.4%	-	-	(100.0%)	
Transfers and grants	(20 188)	(179 165)	(13 325)	66.0%	(2 000)	9.9%	(8 848)	4.9%	(24 165)	13.5%	(10 958)	7.9%	(19.2%)	
Net Cash from/(used) Operating Activities	540 959	623 806	320 430	59.2%	91 492	16.9%	230 594	37.0%	642 516	103.0%	239 650	91.8%	(3.8%)	
Cash Flow from Investing Activities														
Receipts	-	200	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	200	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(580 691)	(540 260)	(34 383)	5.9%	(137 491)	23.7%	(72 600)	13.4%	(244 475)	45.3%	(119 275)	72.2%	(39.1%)	
Capital assets	(580 691)	(540 260)	(34 383)	5.9%	(137 491)	23.7%	(72 600)	13.4%	(244 475)	45.3%	(119 275)	72.2%	(39.1%)	
Net Cash from/(used) Investing Activities	(580 691)	(540 060)	(34 383)	5.9%	(137 491)	23.7%	(72 600)	13.4%	(244 475)	45.3%	(119 275)	72.2%	(39.1%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(39 732)	83 746	286 046	(719.9%)	(45 999)	115.8%	157 994	188.7%	398 041	475.3%	120 375	216.9%	31.3%	
Cash/cash equivalents at the year begin:	265 242	-	352	1%	286 398	108.0%	240 399	108.0%	352	103.461	103 461	132.4%	132.4%	
Cash/cash equivalents at the year end:	225 510	83 746	286 398	127.0%	240 399	106.6%	398 393	475.7%	398 393	475.7%	223 836	216.9%	78.0%	

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 -4 Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	112	-	18 541	2.3%	17 815	2.2%	784 126	95.6%	820 594	67.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	38	-	4 404	1.1%	4 316	1.1%	382 853	97.8%	391 612	32.2%	-	-	-
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	-	-	50	1.4%	56	1.4%	3 489	97.0%	3 595	3%	-	-	-
Total By Income Source	150	-	22 995	1.9%	22 187	1.8%	1 170 469	96.3%	1 215 801	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1	-	1 963	2.9%	1 984	2.9%	63 507	94.1%	67 455	5.5%	-	-	-
Commercial	52	1%	1 186	3.0%	1 166	3.0%	37 087	93.9%	39 491	3.2%	-	-	-
Households	97	-	19 697	1.8%	18 848	1.7%	1 060 408	96.5%	1 099 951	90.4%	-	-	-
Other	-	-	148	1.5%	189	1.9%	9 467	96.6%	9 804	8%	-	-	-
Total By Customer Group	150	-	22 995	1.9%	22 187	1.8%	1 170 469	96.3%	1 215 801	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20 954	75.8%	4 660	16.9%	706	2.6%	1 312	4.7%	27 632	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	20 954	75.8%	4 660	16.9%	706	2.6%	1 312	4.7%	27 632	100.0%

Contact Details

Municipal Manager	Mr Moppe Austroy Mene	045 808 4610
Financial Manager	Ms Nomfundo Fetsha	045 808 4722

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	326 122	326 122	232 100	71.2%	10 817	3.3%	59 616	18.3%	302 533	92.8%	56 193	78.6%	6.1%	
Property rates, penalties and collection charges	15 043	15 043	5 731	38.1%	7 327	48.7%	5 773	38.4%	18 831	125.2%	4 255	78.6%	35.7%	
Service charges	23 854	23 854	665	2.8%	850	3.6%	630	2.6%	2 145	9.0%	2 752	62.2%	(77.1%)	
Other revenues	44 992	44 992	419	0.9%	536	1.2%	2 708	6.0%	3 663	8.1%	585	4.8%	363.1%	
Government - operating	169 215	169 215	205 088	121.2%	-	-	34 323	20.3%	239 411	141.5%	35 732	96.9%	(3.9%)	
Government - capital	70 222	70 222	18 982	27.0%	-	-	14 193	20.2%	33 175	47.2%	12 870	100.0%	10.3%	
Interest	2 795	2 795	1 215	43.5%	2 104	75.3%	1 990	71.2%	5 308	189.9%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(212 342)	(212 342)	(49 410)	23.3%	(48 366)	22.8%	(54 185)	25.5%	(151 961)	71.6%	(38 764)	69.6%	39.8%	
Suppliers and employees	(212 292)	(212 292)	(49 410)	23.3%	(48 366)	22.8%	(54 185)	25.5%	(151 961)	71.6%	(38 764)	69.7%	39.8%	
Finance charges	(50)	(50)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	113 780	113 780	182 690	160.6%	(37 550)	(33.0%)	5 431	4.8%	150 572	132.3%	17 429	103.5%	(68.8%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(70 222)	(70 222)	(16 594)	23.6%	(7 925)	11.3%	(11 590)	16.5%	(36 108)	51.4%	(9 828)	48.1%	17.9%	
Capital assets	(70 222)	(70 222)	(16 594)	23.6%	(7 925)	11.3%	(11 590)	16.5%	(36 108)	51.4%	(9 828)	48.1%	17.9%	
Net Cash from/(used) Investing Activities	(70 222)	(70 222)	(16 594)	23.6%	(7 925)	11.3%	(11 590)	16.5%	(36 108)	51.4%	(9 828)	48.1%	17.9%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	43 558	43 558	166 096	381.3%	(45 475)	(104.4%)	(6 159)	(14.1%)	114 463	262.8%	7 601	528.6%	(181.0%)	
Cash/cash equivalents at the year begin:	95 497	95 497	40 525	42.4%	206 621	216.4%	161 147	168.7%	40 525	42.4%	88 225	84.2%	82.7%	
Cash/cash equivalents at the year end:	139 055	139 055	206 621	148.6%	161 147	115.9%	154 988	111.5%	154 988	111.5%	95 827	107.8%	61.7%	

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	890	11.1%	544	7.0%	506	6.3%	6 044	75.5%	8 004	20.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	754	3.8%	254	1.3%	219	1.1%	18 841	93.9%	20 071	51.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	235	3.8%	183	3.0%	171	2.8%	5 626	90.5%	6 216	15.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	100	4.0%	82	3.3%	63	2.6%	2 234	90.1%	2 478	6.3%	-	-	-
Interest on Amsar Debtor Accounts	172	9.4%	166	9.0%	159	8.6%	1 339	72.9%	1 836	4.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	209	40.9%	(180)	(25.1%)	(87)	(11.6%)	725	95.8%	756	1.9%	-	-	-
Total By Income Source	2 463	6.3%	1 059	2.7%	1 031	2.6%	34 808	88.4%	39 362	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State:	165	1.0%	120	0.7%	149	0.9%	16 605	97.4%	17 040	43.3%	-	-	-
Commercial	1 495	23.2%	351	5.4%	387	6.0%	4 225	65.4%	6 458	16.4%	-	-	-
Households	803	5.1%	588	3.7%	495	3.1%	13 978	88.1%	15 864	40.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 463	6.3%	1 059	2.7%	1 031	2.6%	34 808	88.4%	39 362	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 383	75.5%	2 062	24.4%	12	.1%	-	-	8 457	100.0%
Total	6 383	75.5%	2 062	24.4%	12	.1%	-	-	8 457	100.0%

Contact Details

Municipal Manager	Mr Kayalithu Gashi	045 932 8106
Financial Manager	Mr Jack Mdani	045 932 8120

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	242 078	252 312	119 383	49.3%	117 171	48.4%	86 723	34.4%	323 277	128.1%	102 913	131.6%	(15.7%)	
Property rates, penalties and collection charges	6 660	6 917	1 634	24.5%	1 798	27.0%	1 098	15.9%	4 530	65.5%	1 043	61.8%	5.3%	
Service charges	30 452	43 244	11 281	37.0%	9 051	29.7%	9 511	22.0%	29 843	69.0%	9 896	111.0%	(3.9%)	
Other revenues	8 138	5 472	49 022	602.4%	55 072	684.1%	27 971	511.2%	132 668	2 424.5%	29 334	1 431.8%	(14.6%)	
Government - operating	139 520	139 520	50 413	36.1%	40 770	29.2%	42 208	30.3%	133 391	95.6%	58 894	115.7%	(28.3%)	
Government - capital	42 159	42 159	1 000	2.4%	4 000	9.5%	-	-	5 000	11.9%	-	-	26.0%	
Interest	15 149	15 000	6 034	39.8%	5 880	38.8%	5 935	39.6%	17 848	119.0%	3 747	126.1%	58.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(190 612)	(210 427)	(117 896)	61.9%	(100 130)	52.5%	(78 207)	37.2%	(296 233)	140.8%	(92 035)	153.1%	(15.0%)	
Suppliers and employees	(187 795)	(207 143)	(117 896)	62.8%	(100 130)	53.3%	(77 142)	37.2%	(295 168)	142.5%	(91 479)	153.4%	(15.7%)	
Finance charges	(2 818)	(2 984)	-	-	-	-	(1 065)	35.7%	(1 065)	35.7%	(556)	99.0%	91.6%	
Transfers and grants	-	(300)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	51 465	41 885	1 488	2.9%	17 041	33.1%	8 516	20.3%	27 045	64.6%	10 879	59.5%	(21.7%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(79 627)	(66 707)	(6 575)	8.3%	(14 562)	18.3%	(9 518)	14.3%	(30 655)	46.0%	(10 614)	37.3%	(10.3%)	
Capital assets	(79 627)	(66 707)	(6 575)	8.3%	(14 562)	18.3%	(9 518)	14.3%	(30 655)	46.0%	(10 614)	37.3%	(10.3%)	
Net Cash from/(used) Investing Activities	(79 627)	(66 707)	(6 575)	8.3%	(14 562)	18.3%	(9 518)	14.3%	(30 655)	46.0%	(10 614)	37.3%	(10.3%)	
Cash Flow from Financing Activities														
Receipts	70	72	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	70	72	-	-	-	-	-	-	-	-	-	-	-	
Payments	(827)	(827)	-	-	-	-	(416)	50.2%	(416)	50.2%	(409)	102.8%	1.5%	
Repayment of borrowing	(827)	(827)	-	-	-	-	(416)	50.2%	(416)	50.2%	(409)	102.8%	1.5%	
Net Cash from/(used) Financing Activities	(757)	(755)	-	-	-	-	(416)	55.0%	(416)	55.0%	(409)	113.4%	1.5%	
Net Increase/(Decrease) in cash held	(28 919)	(25 578)	(5 088)	17.6%	2 479	(8.6%)	(1 418)	5.5%	(4 026)	15.7%	(145)	(11.1%)	878.2%	
Cash/cash equivalents at the year begin:	210 029	253 169	253 169	120.5%	248 082	116.1%	250 561	99.0%	253 169	100.0%	223 645	145.9%	12.0%	
Cash/cash equivalents at the year end:	181 110	227 591	248 082	137.0%	250 561	138.3%	249 143	109.5%	249 143	109.5%	223 500	174.4%	11.5%	

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 004	10.4%	992	5.1%	486	2.5%	15 849	82.0%	19 331	41.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	353	3.5%	239	2.4%	165	1.7%	9 239	92.4%	9 996	21.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 006	8.0%	850	6.7%	662	5.3%	10 081	80.0%	12 599	26.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	111	14.1%	52	6.5%	41	5.2%	585	74.1%	789	1.7%	-	-	-
Interest on Arrear Debtor Accounts	-	-	237	5.4%	151	3.5%	3 973	91.1%	4 360	9.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 474	7.4%	2 369	5.0%	1 505	3.2%	39 727	84.4%	47 075	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	859	20.6%	466	11.2%	273	6.6%	2 562	61.6%	4 160	8.8%	-	-	-
Commercial	1 239	9.2%	669	4.9%	269	2.0%	11 360	83.9%	13 538	28.8%	-	-	-
Households	1 376	4.7%	1 234	4.2%	962	3.3%	25 805	87.8%	29 378	62.4%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 474	7.4%	2 369	5.0%	1 505	3.2%	39 727	84.4%	47 075	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	1 478	100.0%	-	-	-	-	-	-	1 478	2.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	8 417	100.0%	-	-	-	-	-	-	8 417	15.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	9 357	100.0%	-	-	-	-	-	-	9 357	17.0%
Loan repayments	416	100.0%	-	-	-	-	-	-	416	0.8%
Trade Creditors	1 403	100.0%	-	-	-	-	-	-	1 403	2.5%
Auditor-General	93	100.0%	-	-	-	-	-	-	93	0.2%
Other	34 000	100.0%	-	-	-	-	-	-	34 000	61.6%
Total	55 163	100.0%	-	-	-	-	-	-	55 163	100.0%

Contact Details

Municipal Manager	Mr MM Yawa	051 603 1309
Financial Manager	Mr K Fourie	051 603 1320

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	243 556	264 601	93 516	38.4%	109 538	45.0%	75 809	28.7%	278 863	105.4%	57 185	108.8%	32.6%	
Property rates, penalties and collection charges	25 665	32 400	973	3.8%	2 798	10.9%	4 328	13.4%	8 099	25.0%	12	48.2%	35 649.9%	
Service charges	98 156	103 995	24 523	25.0%	16 261	16.6%	20 542	19.8%	61 326	59.0%	14 825	42.6%	38.6%	
Other revenues	12 810	20 531	22 880	178.6%	69 628	543.8%	24 244	118.1%	116 252	568.7%	16 700	525.4%	45.2%	
Government - operating	63 703	61 468	26 194	41.1%	6 983	11.0%	21 832	35.5%	55 011	89.5%	15 796	72.1%	38.2%	
Government - capital	37 456	38 506	17 361	46.4%	13 452	35.9%	4 141	10.8%	34 954	90.8%	9 311	113.0%	(55.5%)	
Interest	5 766	7 701	1 583	27.4%	416	7.2%	722	9.4%	2 721	35.3%	541	37.3%	33.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(353 650)	(213 922)	(24 569)	6.9%	(98 086)	27.7%	(56 402)	26.4%	(179 057)	83.7%	(35 747)	86.8%	57.8%	
Suppliers and employees	(352 917)	(213 181)	(24 559)	7.0%	(94 616)	26.8%	(56 402)	26.5%	(175 577)	82.4%	(35 547)	90.4%	58.7%	
Finance charges	(369)	(378)	(10)	2.7%	(3 470)	939.8%	-	-	(3 480)	921.9%	(32)	4.8%	(100.0%)	
Transfers and grants	(366)	(364)	-	-	-	-	-	-	-	-	(168)	38.3%	(100.0%)	
Net Cash from/(used) Operating Activities	(110 093)	50 679	68 947	(62.6%)	11 452	(10.4%)	19 407	38.3%	99 805	196.9%	21 437	162.8%	(9.5%)	
Cash Flow from Investing Activities														
Receipts	95	-	-	-	-	-	-	-	-	-	-	1.9%	-	
Proceeds on disposal of PPE	95	-	-	-	-	-	-	-	-	-	-	1.9%	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(37 556)	(40 556)	-	-	(18 033)	48.0%	(12 160)	30.0%	(30 193)	74.4%	(3 533)	192.0%	244.2%	
Capital assets	(37 556)	(40 556)	-	-	(18 033)	48.0%	(12 160)	30.0%	(30 193)	74.4%	(3 533)	192.0%	244.2%	
Net Cash from/(used) Investing Activities	(37 461)	(40 556)	-	-	(18 033)	48.1%	(12 160)	30.0%	(30 193)	74.4%	(3 533)	223.7%	244.2%	
Cash Flow from Financing Activities														
Receipts	-	-	12	-	-	-	-	12	-	-	37	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	12	-	-	-	-	12	-	-	37	-	(100.0%)	
Payments	(369)	(369)	(67)	18.1%	(125)	33.9%	(395)	107.0%	(587)	159.0%	(192)	69.9%	106.3%	
Repayment of borrowing	(369)	(369)	(67)	18.1%	(125)	33.9%	(395)	107.0%	(587)	159.0%	(192)	69.9%	106.3%	
Net Cash from/(used) Financing Activities	(369)	(369)	(55)	14.7%	(125)	33.9%	(395)	107.0%	(575)	155.6%	(155)	59.4%	155.4%	
Net Increase/(Decrease) in cash held	(147 924)	9 753	68 892	(46.6%)	(6 706)	4.5%	6 851	70.2%	69 038	707.8%	17 749	156.7%	(61.4%)	
Cash/cash equivalents at the year begin	6 437	6 437	21 357	331.8%	90 249	1 402.0%	83 543	1 297.8%	21 357	331.8%	90 194	7.0%	(7.4%)	
Cash/cash equivalents at the year end	(141 487)	16 190	90 249	(63.8%)	83 543	(59.0%)	90 394	558.3%	90 394	558.3%	107 943	80.1%	(16.3%)	

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 454	19.0%	6 612	23.0%	2 918	10.2%	13 763	47.9%	28 748	24.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 376	5.7%	853	3.5%	713	2.9%	21 336	87.9%	24 277	20.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 091	4.3%	1 857	3.8%	1 784	3.6%	43 298	88.3%	49 030	41.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	272	1.6%	338	2.0%	201	1.2%	15 830	95.1%	16 640	14.0%	-	-	-
Total By Income Source	9 194	7.7%	9 658	8.1%	5 616	4.7%	94 226	79.4%	118 694	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 553	9.8%	5 431	34.1%	1 610	10.1%	7 320	46.0%	15 914	13.4%	-	-	-
Commercial	3 464	17.6%	827	4.2%	827	4.2%	14 528	73.9%	19 647	16.6%	-	-	-
Households	4 139	5.0%	3 371	4.1%	3 155	3.8%	71 727	87.1%	82 392	69.4%	-	-	-
Other	38	5.1%	28	3.8%	24	3.3%	651	87.9%	741	6.6%	-	-	-
Total By Customer Group	9 194	7.7%	9 658	8.1%	5 616	4.7%	94 226	79.4%	118 694	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	7 546	5.3%	7 690	5.5%	7 628	5.4%	118 219	83.8%	141 083	76.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	2 846	14.6%	16 704	85.4%	19 550	10.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 308	17.1%	640	4.9%	5 123	37.9%	5 427	40.1%	13 518	7.3%
Auditor-General	(126)	(1.2%)	249	2.4%	1 350	12.8%	9 096	86.1%	10 567	5.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	9 727	5.3%	8 599	4.7%	16 947	9.2%	149 445	80.9%	184 718	100.0%

Contact Details

Municipal Manager	Mr Thembinkosi Mawonga	051 653 0995
Financial Manager	Mr Thomas Masoko	051 633 8304

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2017/18 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	716 632	668 875	260 150	36.3%	182 788	25.5%	176 555	26.4%	619 493	92.6%	317 216	132.2%	(44.3%)	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	101 604	53 342	33 665	33.1%	24 792	24.4%	25 863	48.5%	84 310	158.1%	7 115	74.7%	263.5%	
Other revenues	1 389	1 894	169	12.1%	146	10.5%	433	22.9%	748	39.5%	1 120	29.8%	(61.3%)	
Government - operating	355 444	396 599	102 983	29.0%	86 825	24.4%	67 044	16.9%	256 852	64.8%	119 852	94.6%	(41.1%)	
Government - capital	254 155	213 000	118 192	46.5%	64 699	25.5%	79 943	37.5%	262 834	123.4%	188 979	193.8%	(57.7%)	
Interest	4 040	4 040	5 152	127.5%	6 325	156.6%	3 272	81.0%	14 749	365.1%	149	14.3%	2 094.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(453 579)	(439 664)	(77 773)	17.1%	(94 848)	20.9%	(81 379)	18.5%	(254 000)	57.8%	(243 083)	187.4%	(66.5%)	
Suppliers and employees	(437 074)	(427 839)	(68 107)	15.6%	(85 351)	19.5%	(71 134)	16.6%	(224 592)	52.5%	(243 083)	193.4%	(70.7%)	
Finance charges	-	-	(961)	-	(85)	-	(1 093)	-	(2 136)	-	-	-	35.9%	
Transfers and grants	(16 505)	(11 825)	(8 266)	52.7%	(9 414)	57.0%	(9 153)	77.4%	(27 272)	230.6%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	263 054	229 211	182 377	69.3%	87 940	33.4%	95 176	41.5%	365 493	159.5%	74 133	50.1%	28.4%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	12	-	12	-	77	410.5%	(85.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	12	-	12	-	77	-	(85.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(258 546)	(218 489)	(33 124)	12.8%	(41 115)	15.9%	(12 793)	5.9%	(87 032)	39.8%	(44 455)	44.2%	(71.2%)	
Capital assets	(258 546)	(218 489)	(33 124)	12.8%	(41 115)	15.9%	(12 793)	5.9%	(87 032)	39.8%	(44 455)	44.2%	(71.2%)	
Net Cash from/(used) Investing Activities	(258 546)	(218 489)	(33 124)	12.8%	(41 115)	15.9%	(12 782)	5.9%	(87 020)	39.8%	(44 378)	43.8%	(71.2%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(4 026)	(4 026)	(545)	13.5%	-	-	(222)	5.5%	(760)	19.0%	-	5.3%	(100.0%)	
Repayment of borrowing	(4 026)	(4 026)	(545)	13.5%	-	-	(222)	5.5%	(760)	19.0%	-	5.3%	(100.0%)	
Net Cash from/(used) Financing Activities	(4 026)	(4 026)	(545)	13.5%	-	-	(222)	5.5%	(760)	19.0%	-	(5.7%)	(100.0%)	
Net Increase/(Decrease) in cash held	482	6 696	148 709	30 884.2%	46 825	9 724.7%	82 173	1 227.1%	277 706	4 147.1%	29 754	(60.2%)	176.2%	
Cash/cash equivalents at the year begin:	2 422	(3 488)	(3 488)	(144.0%)	145 221	5 997.0%	192 046	(5 506.2%)	(3 488)	100.0%	(16 688)	33.7%	(1 250.8%)	
Cash/cash equivalents at the year end:	2 903	3 209	145 221	5 002.4%	192 046	6 615.3%	274 219	8 546.3%	274 219	8 546.3%	13 067	44.3%	1 998.6%	

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	7 650	3.8%	7 645	3.8%	7 448	3.7%	179 731	88.8%	202 495	69.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 683	4.1%	3 312	3.7%	3 141	3.5%	80 294	88.8%	90 430	30.9%	-	-	-
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	-	-	-	-	-	-	8	100.0%	8	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	11 333	3.9%	10 977	3.7%	10 589	3.6%	260 034	88.8%	292 933	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	906	4.3%	812	3.8%	744	3.5%	18 832	88.4%	21 293	7.3%	-	-	-
Commercial	1 068	5.4%	757	3.9%	711	3.6%	17 104	87.1%	19 641	6.7%	-	-	-
Households	9 331	3.7%	9 382	3.7%	9 108	3.6%	223 171	88.9%	250 992	85.7%	-	-	-
Other	29	2.9%	26	2.6%	26	2.6%	927	92.0%	1 008	3.3%	-	-	-
Total By Customer Group	11 333	3.9%	10 977	3.7%	10 589	3.6%	260 034	88.8%	292 933	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	676	100.0%	-	-	-	-	-	-	676	9.3%
Bulk Water	995	100.0%	-	-	-	-	-	-	995	13.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 848	100.0%	-	-	-	-	-	-	4 848	67.0%
Auditor-General	685	100.0%	-	-	-	-	-	-	685	9.5%
Other	35	100.0%	-	-	-	-	-	-	35	5%
Total	7 239	100.0%	-	-	-	-	-	-	7 239	100.0%

Contact Details

Municipal Manager	Mr Zolile Albert Williams	045 979 3006
Financial Manager	Ms Suleme du Toit	045 979 3017

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	379 329	392 984	132 264	34.9%	97 132	25.6%	89 824	22.9%	319 219	81.2%	82 446	362.5%	8.9%	
Property rates, penalties and collection charges	29 628	29 628	1 259	4.2%	1 263	4.3%	11 082	37.4%	13 604	45.9%	1 805	432.4%	514.1%	
Service charges	1 219	1 219	294	24.1%	294	24.1%	171	14.0%	759	62.2%	22	20.0%	682.8%	
Other revenues	35 884	19 915	4 688	18.7%	4 146	17.1%	4 407	22.1%	17 261	86.6%	5 081	60.8%	113.3%	
Government - operating	214 481	214 481	89 724	41.8%	49 342	32.3%	53 124	24.8%	212 190	98.9%	50 141	397.2%	5.9%	
Government - capital	69 937	69 937	32 315	46.2%	18 558	26.5%	19 064	27.3%	69 937	100.0%	25 398	100.0%	(24.9%)	
Interest	28 180	57 805	1 973	7.0%	1 528	5.4%	1 976	3.4%	5 478	9.5%	-	170.5%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(235 315)	(220 388)	(48 554)	20.6%	(50 390)	21.4%	(46 310)	21.0%	(145 254)	65.9%	(33 780)	43.6%	37.1%	
Suppliers and employees	(235 210)	(216 702)	(48 543)	20.6%	(50 347)	21.4%	(46 267)	21.4%	(145 156)	67.0%	(33 780)	44.0%	37.0%	
Finance charges	(106)	(106)	(12)	11.1%	(43)	40.8%	(43)	40.9%	(98)	92.8%	-	-	(100.0%)	
Transfers and grants	-	(3 580)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	144 013	172 596	83 710	58.1%	46 742	32.5%	43 514	25.2%	173 965	100.8%	48 666	(70.3%)	(10.6%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(144 013)	(164 668)	(24 769)	17.2%	(29 136)	20.2%	(16 879)	10.3%	(70 784)	43.0%	(9 383)	-	79.9%	
Capital assets	(144 013)	(164 668)	(24 769)	17.2%	(29 136)	20.2%	(16 879)	10.3%	(70 784)	43.0%	(9 383)	-	79.9%	
Net Cash from/(used) Investing Activities	(144 013)	(164 668)	(24 769)	17.2%	(29 136)	20.2%	(16 879)	10.3%	(70 784)	43.0%	(9 383)	-	79.9%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	0	7 928	58 940	44 651 682.6%	17 606	13 337 684.1%	26 635	335.9%	103 181	1 301.4%	39 283	(47.0%)	(32.2%)	
Cash/cash equivalents at the year begin:	28 249	113 636	51 559	182.5%	110 499	391.2%	128 105	112.7%	51 559	45.4%	203 480	502.3%	(37.0%)	
Cash/cash equivalents at the year end:	28 249	121 564	110 499	391.2%	128 105	453.5%	154 740	127.3%	154 740	127.3%	242 764	(126.2%)	(36.3%)	

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	174	.3%	132	.2%	81	.1%	66 968	99.4%	67 355	100.0%	-	-	-
Total By Income Source	174	.3%	132	.2%	81	.1%	66 968	99.4%	67 355	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	19	.1%	11	.1%	8	-	17 980	99.8%	18 019	26.8%	-	-	-
Commercial	76	.3%	28	.1%	32	.1%	29 553	99.5%	29 689	44.1%	-	-	-
Households	79	.4%	92	.5%	41	.2%	19 435	98.9%	19 648	29.2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	174	.3%	132	.2%	81	.1%	66 968	99.4%	67 355	100.0%	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr. Mulaqi Fihani	039 252 0644
Financial Manager	Mr. M. Matomane	039 252 0131

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	234 394	204 592	87 166	37.2%	31	-	48 640	23.8%	135 837	66.4%	31 510	57.3%	54.4%	
Property rates, penalties and collection charges	11 700	10 000	-	-	-	-	775	7.7%	775	7.7%	492	51.4%	57.6%	
Service charges	100	600	29	29.0%	4	3.7%	38	6.3%	71	11.8%	117	35.7%	(67.6%)	
Other revenues	26 928	1 480	13 767	51.1%	27	.1%	7 278	491.8%	21 062	1423.1%	1 485	4.0%	390.2%	
Government - operating	130 627	130 173	57 331	43.9%	-	-	31 893	24.5%	89 224	68.5%	29 416	96.1%	8.4%	
Government - capital	60 339	60 339	16 049	26.6%	-	-	8 212	13.6%	24 261	40.2%	-	-	(100.0%)	
Interest	4 700	2 000	0	-	-	-	444	22.2%	444	22.2%	0	-	1 268 974.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(164 351)	(220 015)	(37 965)	23.1%	(44 360)	27.0%	(34 806)	15.8%	(117 130)	53.2%	(29 998)	63.7%	16.0%	
Suppliers and employees	(155 951)	(211 615)	(37 805)	24.2%	(43 783)	28.1%	(34 806)	16.4%	(116 394)	55.0%	(29 495)	64.6%	18.0%	
Finance charges	(350)	(350)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(9 050)	(9 050)	(140)	2.0%	(576)	7.2%	-	-	(736)	9.1%	(503)	51.7%	(100.0%)	
Net Cash from/(used) Operating Activities	70 043	(15 423)	49 201	70.2%	(44 329)	(63.3%)	13 834	(89.7%)	18 706	(121.3%)	1 512	39.1%	815.0%	
Cash Flow from Investing Activities														
Receipts	-	-	(58 755)	-	(752)	-	(170)	-	(59 677)	-	(2 754)	-	(93.8%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	1 594	-	(752)	-	(170)	-	672	-	6 588	-	(102.6%)	
Decrease (increase) in non-current investments	-	-	(60 349)	-	-	-	-	-	(60 349)	-	(9 342)	-	(100.0%)	
Payments	(70 043)	(70 043)	-	-	-	-	(353)	5%	(353)	5%	(5 439)	22.8%	(93.5%)	
Capital assets	(70 043)	(70 043)	-	-	-	-	(353)	5%	(353)	5%	(5 439)	22.8%	(93.5%)	
Net Cash from/(used) Investing Activities	(70 043)	(70 043)	(58 755)	83.9%	(752)	1.1%	(523)	7%	(60 030)	85.7%	(8 193)	92.7%	(93.6%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	-	(85 467)	(9 553)	-	(45 081)	-	13 311	(15.6%)	(41 324)	48.4%	(6 681)	#####	(299.2%)	
Cash/cash equivalents at the year begin:	5 000	5 000	5 378	107.6%	(4 175)	(83.5%)	(49 256)	(985.1%)	5 378	107.6%	(15 946)	50.6%	208.9%	
Cash/cash equivalents at the year end:	5 000	(80 467)	(4 175)	(83.5%)	(49 256)	(985.1%)	(35 945)	(44.7%)	(35 945)	44.7%	(22 629)	(452.6%)	58.8%	

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 996	29.9%	221	7%	224	7%	20 661	68.6%	30 102	81.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	814	12.5%	103	1.6%	102	1.6%	5 473	84.3%	6 493	17.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	162	100.0%	162	4%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	9 811	26.7%	325	9%	326	9%	26 295	71.5%	36 757	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	5 704	41.4%	85	6%	90	7%	7 890	57.3%	13 769	37.5%	-	-	-
Commercial	1 876	21.6%	93	1.1%	93	1.1%	6 609	76.2%	8 671	23.6%	-	-	-
Households	2 230	15.6%	146	1.0%	144	1.0%	11 796	82.4%	14 316	38.9%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9 811	26.7%	325	9%	326	9%	26 295	71.5%	36 757	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	1 602	100.0%	1 602	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	1 602	100.0%	1 602	100.0%

Contact Details

Municipal Manager	Mr N. Pakade	047 564 1208
Financial Manager	Mrs P. Gwana	047 564 1208

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	428 072	-	135 247	31.6%	119 331	27.9%	94 564	-	349 142	-	84 311	90.1%	12.2%	
Property rates, penalties and collection charges	6 054	-	0	-	364	6.0%	7	-	371	-	2 222	60.6%	(99.7%)	
Service charges	260	-	26	10.0%	25	9.5%	32	-	82	-	48	55.2%	(33.7%)	
Other revenues	73 244	-	13 625	18.6%	8 109	11.1%	4 963	-	28 697	-	7 203	59.3%	(2.3%)	
Government - operating	247 723	-	120 776	48.8%	85 454	34.5%	58 750	-	264 981	-	53 339	93.5%	10.1%	
Government - capital	94 813	-	-	-	24 724	26.1%	28 083	-	52 807	-	20 795	107.7%	35.0%	
Interest	5 978	-	820	13.7%	655	11.0%	729	-	2 204	-	705	36.2%	3.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(269 866)	(269 779)	(58 872)	21.8%	(70 755)	26.2%	(61 863)	22.9%	(191 491)	71.0%	(61 448)	71.1%	.7%	
Suppliers and employees	(263 957)	(267 790)	(57 534)	21.8%	(70 505)	26.7%	(61 785)	23.1%	(189 824)	70.9%	(61 223)	71.0%	.9%	
Finance charges	(119)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(5 790)	(1 989)	(1 339)	23.1%	(250)	4.3%	(78)	3.9%	(1 667)	82.8%	(225)	-	(65.5%)	
Net Cash from/(used) Operating Activities	158 206	(269 779)	76 375	48.3%	48 576	30.7%	32 701	(12.1%)	157 652	(58.4%)	22 863	140.0%	43.0%	
Cash Flow from Investing Activities														
Receipts	-	-	(23 929)	-	(16 742)	-	12 754	-	(27 917)	-	(16 803)	-	(175.9%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	(18)	-	(10)	-	(10)	-	(38)	-	(9)	-	17.4%	
Decrease (increase) in non-current investments	-	-	(23 912)	-	(16 732)	-	12 765	-	(27 879)	-	(16 795)	-	(176.0%)	
Payments	(113 391)	-	(1 768)	1.6%	(9 225)	8.1%	(377)	-	(11 370)	-	(4 413)	18.2%	(91.5%)	
Capital assets	(113 391)	-	(1 768)	1.6%	(9 225)	8.1%	(377)	-	(11 370)	-	(4 413)	18.2%	(91.5%)	
Net Cash from/(used) Investing Activities	(113 391)	-	(25 697)	22.7%	(25 967)	22.9%	12 377	-	(39 287)	-	(21 217)	51.7%	(158.3%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(63)	-	(1 908)	-	(1 830)	-	(3 800)	-	1 118	-	(263.7%)	
Repayment of borrowing	-	-	(63)	-	(1 908)	-	(1 830)	-	(3 800)	-	1 118	-	(263.7%)	
Net Cash from/(used) Financing Activities	-	-	(63)	-	(1 908)	-	(1 830)	-	(3 800)	-	1 118	-	(263.7%)	
Net Increase/(Decrease) in cash held	44 814	(269 779)	50 615	112.9%	20 701	46.2%	43 249	(16.0%)	114 565	(42.5%)	2 764	453.9%	1 464.7%	
Cash/cash equivalents at the year begin:	101 945	-	42 860	42.0%	93 475	91.7%	114 176	-	42 860	-	128 527	47.8%	(11.2%)	
Cash/cash equivalents at the year end:	146 761	(269 779)	93 475	63.7%	114 176	77.8%	157 425	(58.4%)	157 425	(58.4%)	131 291	136.2%	19.9%	

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(275)	(2.5%)	134	1.2%	124	1.1%	11 150	100.2%	11 133	83.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	22	4.3%	19	3.7%	20	3.9%	452	88.1%	512	3.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 662	100.0%	-	-	-	-	-	-	1 662	12.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 410	10.6%	153	1.1%	143	1.1%	11 601	87.2%	13 307	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	865	10.9%	14	2%	14	2%	7 037	88.7%	7 930	59.6%	-	-	-
Commercial	20	1.5%	43	3.3%	34	2.6%	1 197	92.5%	1 294	9.7%	-	-	-
Households	525	12.9%	96	2.3%	95	2.3%	3 367	82.5%	4 083	30.7%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 410	10.6%	153	1.1%	143	1.1%	11 601	87.2%	13 307	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2	61.5%	-	-	13	331.1%	(11)	(292.6%)	4	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2	61.5%	-	-	13	331.1%	(11)	(292.6%)	4	100.0%

Contact Details

Municipal Manager	Ms Nomalungelo Nomandla	047 555 0161
Financial Manager	Mr Bongani Benxa	047 555 5000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	242 856	845 459	107 341	44.2%	80 103	33.0%	7 788	.9%	195 233	23.1%	73 223	97.7%	(89.4%)	
Property rates, penalties and collection charges	7 000	9 110	-	-	6 706	95.8%	601	6.6%	7 307	80.2%	290	16.5%	107.6%	
Service charges	500	1 315	82	16.5%	102	20.4%	57	4.3%	241	18.4%	87	29.9%	(34.6%)	
Other revenues	8 992	13 037	17 629	190.3%	3 394	37.7%	3 977	30.5%	25 200	193.3%	3 626	93.7%	9.6%	
Government - operating	163 311	818 254	88 118	54.0%	46 780	40.9%	374	-	155 272	19.0%	38 916	96.4%	(99.0%)	
Government - capital	58 989	-	-	-	2 000	3.4%	2 000	-	4 000	-	29 400	136.0%	(93.2%)	
Interest	4 064	3 742	1 312	32.3%	1 121	27.6%	779	20.8%	3 212	85.8%	902	68.3%	(13.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(176 920)	87 483	(32 166)	18.2%	(54 481)	30.8%	(26 111)	(29.8%)	(112 759)	(128.9%)	(46 683)	71.7%	(44.1%)	
Suppliers and employees	(176 920)	87 483	(32 166)	18.2%	(54 481)	30.8%	(26 111)	(29.8%)	(112 759)	(128.9%)	(46 683)	71.7%	(44.1%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	65 936	932 942	75 175	114.0%	25 622	38.9%	(18 323)	(2.0%)	82 474	8.8%	26 540	183.7%	(169.0%)	
Cash Flow from Investing Activities														
Receipts	-	-	(53 517)	-	(16 358)	-	21 988	-	(47 888)	-	(18 918)	-	(216.2%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(53 517)	-	(16 358)	-	21 988	-	(47 888)	-	(18 918)	-	(216.2%)	
Payments	(51 841)	(1 256)	(13 982)	27.0%	(12 510)	24.1%	(2 837)	225.8%	(29 328)	2 334.4%	(13 163)	69.2%	(78.4%)	
Capital assets	(51 841)	(1 256)	(13 982)	27.0%	(12 510)	24.1%	(2 837)	225.8%	(29 328)	2 334.4%	(13 163)	69.2%	(78.4%)	
Net Cash from/(used) Investing Activities	(51 841)	(1 256)	(67 498)	130.2%	(28 868)	55.7%	19 150	(1 524.3%)	(77 216)	6 146.1%	(32 080)	203.3%	(159.7%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	14 095	931 686	7 677	54.5%	(3 246)	(23.0%)	827	.1%	5 258	.6%	(5 540)	(103.8%)	(114.9%)	
Cash/cash equivalents at the year begin:	1 000	-	29	2.9%	7 706	770.6%	4 459	-	29	-	5 044	100.0%	(11.6%)	
Cash/cash equivalents at the year end:	15 095	931 686	7 706	51.0%	4 459	29.5%	5 287	.6%	5 287	.6%	(497)	(7.0%)	(1 164.2%)	

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Sibongile Goodman Sobhongayye	047 553 7025
Financial Manager	Mrs N BOTI	047 553 7007

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 311 313	1 329 033	475 621	36.3%	495 319	37.8%	341 238	25.7%	1 312 178	98.7%	232 204	116.7%	47.0%	
Property rates, penalties and collection charges	241 657	231 657	67 766	28.0%	(1 441)	(6%)	(59)	-	66 266	28.6%	(3 318)	80.5%	(98.2%)	
Service charges	453 892	459 192	75 114	16.5%	95 354	21.0%	74 053	16.1%	244 521	53.3%	68 443	52.5%	8.2%	
Other revenues	45 613	45 617	189 736	416.0%	236 299	518.0%	148 201	324.9%	574 276	1 258.9%	59 693	-	148.3%	
Government - operating	293 208	296 039	115 431	39.4%	91 119	31.1%	72 134	24.4%	278 464	94.1%	72 855	118.8%	(1.0%)	
Government - capital	235 716	255 305	17 423	7.5%	67 054	28.4%	39 434	15.4%	124 112	48.6%	30 894	181.4%	27.6%	
Interest	41 222	41 222	9 910	24.0%	6 933	16.8%	7 475	18.1%	24 318	59.0%	3 637	293.2%	105.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(963 436)	(965 611)	(467 247)	48.5%	(476 357)	49.4%	(378 315)	39.2%	(1 321 920)	136.9%	(279 905)	182.8%	35.2%	
Suppliers and employees	(910 975)	(889 268)	(463 164)	50.8%	(467 310)	51.3%	(370 296)	41.6%	(1 300 770)	146.3%	(271 717)	183.3%	36.3%	
Finance charges	(28 461)	(28 461)	-	-	(1 350)	4.7%	(926)	3.3%	(2 275)	8.0%	-	10.1%	(100.0%)	
Transfers and grants	(24 008)	(47 882)	(4 083)	17.0%	(7 697)	32.1%	(7 096)	14.8%	(18 874)	39.4%	(8 189)	-	(13.4%)	
Net Cash from/(used) Operating Activities	347 877	363 422	8 374	2.4%	18 962	5.5%	(37 078)	(10.2%)	(9 742)	(2.7%)	(47 701)	(433.4%)	(22.3%)	
Cash Flow from Investing Activities														
Receipts	-	-	39	-	-	-	-	-	39	-	52 663	-	(100.0%)	
Proceeds on disposal of PPE	-	-	39	-	-	-	-	-	39	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	24 643	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(28 019)	-	(100.0%)	
Payments	(235 716)	(255 510)	(2 082)	9%	(590)	3%	(581)	2%	(3 253)	1.3%	(5 187)	7.0%	(88.8%)	
Capital assets	(235 716)	(255 510)	(2 082)	9%	(590)	3%	(581)	2%	(3 253)	1.3%	(5 187)	7.0%	(88.8%)	
Net Cash from/(used) Investing Activities	(235 716)	(255 510)	(2 043)	9%	(590)	3%	(581)	2%	(3 214)	1.3%	47 476	(228.0%)	(101.2%)	
Cash Flow from Financing Activities														
Receipts	15 000	15 000	-	-	-	-	-	-	-	-	229	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	229	-	(100.0%)	
Payments	-	-	-	-	(5 837)	-	(7 323)	-	(13 160)	-	-	29.8%	(100.0%)	
Repayment of borrowing	-	-	-	-	(5 837)	-	(7 323)	-	(13 160)	-	-	29.8%	(100.0%)	
Net Cash from/(used) Financing Activities	15 000	15 000	-	-	(5 837)	(38.9%)	(7 323)	(48.8%)	(13 160)	(81.7%)	229	18.5%	(3 293.1%)	
Net Increase/(Decrease) in cash held	127 161	122 911	6 331	5.0%	12 535	9.9%	(44 982)	(36.6%)	(26 115)	(21.2%)	4	(12.5%)	(1 135 150.6%)	
Cash/cash equivalents at the year begin:	12 502	12 502	5 215	41.7%	11 546	92.4%	24 081	192.6%	5 215	41.7%	17 273	4.8%	39.4%	
Cash/cash equivalents at the year end:	139 662	135 413	11 546	8.3%	24 081	17.2%	(20 900)	(15.4%)	(20 900)	(15.4%)	17 277	42.9%	(221.0%)	

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 606	53.6%	4 297	13.1%	1 717	5.2%	9 225	28.1%	32 844	6.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(5 334)	(2.1%)	3 464	1.3%	3 010	1.2%	257 793	99.6%	258 932	47.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 579	4.0%	5 144	3.7%	1 769	1.3%	128 016	91.1%	140 508	25.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 563	1.3%	1 017	0.9%	927	0.8%	115 187	97.0%	118 694	21.6%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(7 965)	(371.6%)	243	(11.3%)	229	(10.7%)	5 250	(249.6%)	(2 143)	(4%)	-	-	-
Total By Income Source	11 448	2.1%	14 165	2.6%	7 651	1.4%	515 571	93.9%	548 835	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	5 151	8.3%	2 794	4.5%	1 234	2.0%	53 208	85.3%	62 387	11.4%	-	-	-
Commercial	12 085	8.9%	6 368	4.7%	1 850	1.4%	114 906	85.0%	135 210	24.6%	-	-	-
Households	(6 247)	(1.9%)	4 746	1.4%	4 377	1.3%	327 908	99.1%	330 784	60.3%	-	-	-
Other	459	2.2%	257	1.3%	190	0.9%	19 548	95.6%	20 454	3.7%	-	-	-
Total By Customer Group	11 448	2.1%	14 165	2.6%	7 651	1.4%	515 571	93.9%	548 835	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(21 378)	(33.4%)	17 798	27.8%	25 180	39.3%	42 485	66.3%	64 084	95.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	134	4.7%	-	-	399	14.0%	2 308	81.2%	2 842	4.2%
Total	(21 244)	(31.7%)	17 798	26.6%	25 579	38.2%	44 793	66.9%	66 926	100.0%

Contact Details

Municipal Manager	Mr. Luvuyo Maki	047 501 4238
Financial Manager	Mr. Eric Fudumelle Jhlo	047 501 4374

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	2 403 037	2 403 037	1 116 567	46.5%	508 174	21.1%	441 498	18.4%	2 066 239	86.0%	535 013	86.5%	(17.5%)	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	185 246	185 246	35 797	19.3%	70 682	38.2%	45 568	24.6%	152 048	82.1%	40 414	60.5%	12.8%	
Other revenue	351 016	351 016	25 400	7.2%	139	0.4%	15	0.0%	25 553	7.3%	45 949	39.2%	(100.0%)	
Government - operating	735 126	735 126	306 495	41.7%	244 820	33.3%	183 511	25.0%	735 026	100.0%	168 290	100.0%	9.0%	
Government - capital	1 099 649	1 099 649	736 409	67.0%	171 559	15.6%	191 681	17.4%	1 099 649	100.0%	239 712	90.7%	(20.0%)	
Interest	32 000	32 000	12 266	38.3%	20 974	65.5%	20 723	64.8%	53 964	168.6%	20 647	135.0%	4%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 131 663)	(1 131 663)	(190 990)	16.9%	(276 896)	24.5%	(254 517)	22.5%	(722 403)	63.8%	(216 378)	62.7%	17.6%	
Suppliers and employees	(1 117 319)	(1 117 319)	(189 815)	17.0%	(215 500)	19.3%	(243 705)	21.8%	(649 019)	58.1%	(201 978)	61.9%	20.7%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(14 344)	(14 344)	(1 175)	8.2%	(61 397)	428.0%	(10 812)	75.4%	(73 384)	511.6%	(14 400)	75.6%	(24.9%)	
Net Cash from/(used) Operating Activities	1 271 373	1 271 373	925 577	72.8%	231 278	18.2%	186 981	14.7%	1 343 835	105.7%	318 635	106.0%	(41.3%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 263 233)	(1 263 233)	(327 129)	25.9%	(182 933)	14.5%	(161 642)	12.8%	(671 704)	53.2%	(207 570)	62.1%	(22.1%)	
Capital assets	(1 263 233)	(1 263 233)	(327 129)	25.9%	(182 933)	14.5%	(161 642)	12.8%	(671 704)	53.2%	(207 570)	62.1%	(22.1%)	
Net Cash from/(used) Investing Activities	(1 263 233)	(1 263 233)	(327 129)	25.9%	(182 933)	14.5%	(161 642)	12.8%	(671 704)	53.2%	(207 570)	70.5%	(22.1%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	8 141	8 141	598 448	7 351.2%	48 345	593.9%	25 339	311.3%	672 132	8 256.3%	111 065	370.1%	(77.2%)	
Cash/cash equivalents at the year begin:	513 455	513 455	253 762	49.4%	852 210	166.0%	900 555	175.4%	253 762	49.4%	758 883	91.2%	18.7%	
Cash/cash equivalents at the year end:	521 596	521 596	852 210	163.4%	900 555	172.7%	925 894	177.5%	925 894	177.5%	869 948	169.4%	6.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	46 743	6.8%	14 923	2.2%	16 682	2.4%	609 689	88.6%	688 037	100.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	46 743	6.8%	14 923	2.2%	16 682	2.4%	609 689	88.6%	688 037	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	9 979	27.0%	2 220	6.0%	2 155	5.8%	22 448	61.2%	37 003	5.4%	-	-	-
Commercial	11 243	13.4%	2 706	3.2%	3 415	4.1%	66 252	79.2%	83 617	12.2%	-	-	-
Households	22 856	4.2%	9 197	1.7%	9 976	1.8%	507 984	92.4%	550 014	79.9%	-	-	-
Other	2 665	15.3%	800	4.6%	1 136	6.5%	12 804	73.6%	17 404	2.5%	-	-	-
Total By Customer Group	46 743	6.8%	14 923	2.2%	16 682	2.4%	609 689	88.6%	688 037	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	52 400	100.0%	52 400	92.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 049	88.6%	51	1.1%	-	-	468	10.2%	4 568	8.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 049	7.1%	51	1%	-	-	52 868	92.8%	56 968	100.0%

Contact Details

Municipal Manager	Mr. Owen Ngubende Hlazo	047 501 6407
Financial Manager	Mr. Mzombi E. Moleko	047 501 6446

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	458 330	465 760	259 389	56.6%	166 580	36.3%	21 961	4.7%	447 930	96.2%	2 758	69.2%	696.3%	
Property rates, penalties and collection charges	52 204	52 204	23 920	45.8%	(23 920)	(45.8%)	33 618	64.4%	33 618	64.4%	5 460	120.3%	515.8%	
Service charges	59 899	56 453	2 388	4.2%	9 991	17.9%	25 952	46.0%	38 311	67.9%	14 461	79.5%	79.5%	
Other revenues	4 962	12 651	153 381	2,203.0%	27 388	393.4%	(168 428)	(1,331.3%)	12 346	97.6%	2 020	(170.3%)	(8 437.6%)	
Government - operating	193 592	195 135	78 084	40.3%	109 971	56.8%	2 985	1.5%	191 040	97.9%	81 686	142.2%	(96.3%)	
Government - capital	137 144	136 964	(188)	(1.1%)	41 074	29.9%	123 644	90.3%	164 530	120.1%	328	12.5%	37 563.7%	
Interest	12 528	12 353	1 824	14.6%	2 077	16.6%	4 184	33.9%	8 085	65.4%	(101 197)	-	(104.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(268 158)	(231 722)	(42 406)	15.8%	(19 462)	7.3%	(49 455)	21.3%	(111 323)	48.0%	(169 064)	93.2%	(70.7%)	
Suppliers and employees	(267 338)	(231 459)	(44 137)	16.5%	(18 864)	7.1%	(44 993)	19.4%	(107 994)	46.7%	(156 262)	107.3%	(71.2%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(820)	(262)	1 731	(211.1%)	(598)	72.9%	(1 463)	1 496.9%	(3 329)	1 265.9%	(12 802)	25.4%	(65.1%)	
Net Cash from/(used) Operating Activities	190 172	234 038	216 983	114.1%	147 118	77.4%	(27 494)	(11.7%)	336 607	143.8%	(166 306)	(82.9%)	(83.5%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	(1 881)	-	-	-	(1 881)	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	(1 881)	-	-	-	(1 881)	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(170 708)	(176 226)	-	-	-	-	(36 685)	20.8%	(36 685)	20.8%	92 010	(49.6%)	(139.9%)	
Capital assets	(170 708)	(176 226)	-	-	-	-	(36 685)	20.8%	(36 685)	20.8%	92 010	(49.6%)	(139.9%)	
Net Cash from/(used) Investing Activities	(170 708)	(176 226)	-	-	(1 881)	1.1%	(36 685)	20.8%	(38 567)	21.9%	92 010	(49.6%)	(139.9%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	2	-	2	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	2	-	2	-	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	2	-	2	-	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	19 463	57 812	216 983	1 114.8%	145 237	746.2%	(64 178)	(111.0%)	298 042	515.5%	(74 296)	(35.7%)	(13.6%)	
Cash/cash equivalents at the year begin:	31 768	31 768	31 768	100.0%	248 751	783.0%	393 988	1 240.2%	31 768	100.0%	161 915	(380.9%)	143.3%	
Cash/cash equivalents at the year end:	51 231	89 580	248 751	485.5%	393 988	769.0%	329 810	368.2%	329 810	368.2%	87 619	(71.5%)	276.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 143	47.2%	424	6.4%	935	14.0%	2 159	32.4%	6 640	6.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 248	2.4%	530	1.0%	305	.6%	50 548	96.0%	52 631	48.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	687	5.7%	393	3.3%	242	2.0%	10 638	89.0%	11 959	10.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	34	45.9%	23	31.4%	2	2.7%	15	20.1%	75	1.1%	-	-	-
Interest on Arrear Debtor Accounts	971	4.1%	823	3.5%	805	3.4%	20 956	89.0%	23 554	21.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	557	3.8%	143	1.0%	108	.7%	13 872	94.5%	14 680	12.4%	-	-	-
Total By Income Source	6 640	6.1%	2 336	2.1%	2 396	2.2%	98 188	89.6%	109 560	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	134	3%	88	2%	14 810	28.0%	37 865	71.6%	52 897	48.3%	-	-	-
Commercial	3 323	53.0%	506	8.1%	1 132	18.1%	1 305	20.8%	6 266	5.7%	-	-	-
Households	1 242	3.4%	798	2.2%	8 215	22.3%	26 553	72.1%	36 807	33.6%	-	-	-
Other	1 941	14.3%	944	6.9%	(21 761)	(160.1%)	32 465	238.9%	13 588	12.4%	-	-	-
Total By Customer Group	6 640	6.1%	2 336	2.1%	2 396	2.2%	98 188	89.6%	109 560	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 291	100.0%	-	-	-	-	-	-	5 291	17.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	25 462	100.0%	-	-	-	-	-	-	25 462	82.8%
Total	30 753	100.0%	-	-	-	-	-	-	30 753	100.0%

Contact Details

Municipal Manager	Dr D C T Nakin	039 737 8100
Financial Manager	Mr L Ndzolu	039 737 8199

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		O3 of 2016/17 to O3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	356 147	356 147	145 132	40.8%	95 056	26.7%	71 339	20.0%	311 527	87.5%	33 604	69.1%	112.3%	
Property rates, penalties and collection charges	11 126	11 126	4 651	41.8%	2 559	23.0%	3 303	29.7%	10 513	94.5%	1 958	107.0%	68.7%	
Service charges	1 700	1 700	312	18.4%	313	18.4%	251	14.8%	876	51.5%	290	83.9%	(35.7%)	
Other revenues	79 045	79 045	4 949	6.3%	9 519	12.0%	3 965	5.0%	18 434	23.3%	2 031	9.7%	95.2%	
Government - operating	179 723	179 723	75 117	41.8%	58 963	32.8%	44 240	24.6%	178 320	99.2%	95	73.9%	46 249.1%	
Government - capital	80 089	80 089	59 553	74.4%	21 728	27.1%	17 265	21.6%	98 547	123.0%	27 242	95.1%	(36.6%)	
Interest	4 464	4 464	549	12.3%	1 974	44.2%	2 315	51.9%	4 837	108.4%	1 888	69.4%	22.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(192 480)	(192 480)	(35 303)	18.3%	(53 964)	28.0%	(42 844)	22.3%	(132 111)	68.6%	(3 992)	40.8%	973.2%	
Suppliers and employees	(187 760)	(187 760)	(35 303)	18.8%	(53 964)	28.7%	(42 506)	22.6%	(131 773)	70.2%	(1 225)	39.7%	3 368.4%	
Finance charges	(20)	(20)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(4 700)	(4 700)	-	-	-	-	(239)	7.2%	(339)	7.2%	(2 767)	81.9%	(87.8%)	
Net Cash from/(used) Operating Activities	163 667	163 667	109 829	67.1%	41 092	25.1%	28 495	17.4%	179 416	109.6%	29 612	110.0%	(3.8%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(138 920)	(138 920)	(30 671)	22.1%	(19 827)	14.3%	(17 991)	13.0%	(68 488)	49.3%	(21 236)	71.2%	(15.3%)	
Capital assets	(138 920)	(138 920)	(30 671)	22.1%	(19 827)	14.3%	(17 991)	13.0%	(68 488)	49.3%	(21 236)	71.2%	(15.3%)	
Net Cash from/(used) Investing Activities	(138 920)	(138 920)	(30 671)	22.1%	(19 827)	14.3%	(17 991)	13.0%	(68 488)	49.3%	(21 236)	72.0%	(15.3%)	
Cash Flow from Financing Activities														
Receipts	-	-	1	-	14	-	(1)	-	14	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	1	-	14	-	(1)	-	14	-	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	1	-	14	-	(1)	-	14	-	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	24 747	24 747	79 160	319.9%	21 279	86.0%	10 502	42.4%	110 941	448.3%	8 376	(1 300.5%)	25.4%	
Cash/cash equivalents at the year begin:	46 220	46 220	46 220	100.0%	125 380	271.3%	146 659	317.3%	46 220	100.0%	81 011	100.0%	81.0%	
Cash/cash equivalents at the year end:	70 967	70 967	125 380	176.7%	146 659	206.7%	157 161	221.5%	157 161	221.5%	89 387	208.4%	75.8%	

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	989	3.5%	828	2.9%	796	2.8%	25 960	90.9%	28 573	73.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	118	2.6%	108	2.4%	105	2.3%	4 247	92.8%	4 578	11.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	249	3.5%	243	3.4%	238	3.3%	6 467	89.9%	7 196	18.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(18)	1.2%	2	(1.0%)	(51)	3.5%	(1 396)	95.4%	(1 441)	(3.8%)	-	-	-
Total By Income Source	1 338	3.4%	1 181	3.0%	1 087	2.8%	35 280	90.7%	38 886	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	71	9%	70	9%	69	9%	7 619	97.3%	7 829	20.1%	-	-	-
Commercial	786	5.2%	659	4.4%	578	3.8%	13 012	86.5%	15 036	38.7%	-	-	-
Households	481	3.0%	452	2.8%	440	2.7%	14 649	91.4%	16 021	41.2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 338	3.4%	1 181	3.0%	1 087	2.8%	35 280	90.7%	38 886	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 202	100.0%	-	-	-	-	-	-	1 202	100.0%
Total	1 202	100.0%	-	-	-	-	-	-	1 202	100.0%

Contact Details

Municipal Manager	Mr. Gladstone PT Nota	039 255 0166
Financial Manager	Mrs. Xoliswa Venn	039 255 8507

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	382 297	387 518	167 505	43.8%	103 415	27.1%	118 605	30.6%	389 526	100.5%	77 175	89.2%	53.7%	
Property rates, penalties and collection charges	18 991	18 991	7 398	39.0%	9 249	48.7%	3 902	20.5%	20 549	108.2%	1 600	87.6%	143.9%	
Service charges	31 272	30 892	20 052	64.1%	9 136	29.2%	13 007	42.1%	42 195	136.6%	7 584	86.2%	71.5%	
Other revenues	5 363	7 097	2 554	47.7%	1 594	29.7%	2 755	38.8%	4 908	97.3%	1 756	76.3%	56.9%	
Government - operating	204 939	202 380	84 939	41.4%	66 659	32.5%	50 282	24.8%	201 880	99.8%	44 304	113.6%	13.5%	
Government - capital	113 800	116 859	49 000	43.1%	14 000	12.3%	45 874	39.3%	108 874	93.2%	17 867	45.8%	156.8%	
Interest	7 934	11 300	3 559	44.9%	2 777	35.0%	2 785	24.6%	9 121	80.7%	4 065	113.3%	(31.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(253 503)	(258 382)	(61 620)	24.3%	(54 501)	21.5%	(64 237)	24.9%	(180 359)	69.8%	(54 659)	76.3%	17.5%	
Suppliers and employees	(240 719)	(254 427)	(61 619)	25.6%	(53 856)	22.4%	(63 876)	25.1%	(179 351)	70.5%	(53 106)	76.7%	20.3%	
Finance charges	(1 579)	(1 575)	(1)	.1%	-	-	(74)	4.7%	(75)	4.8%	(15)	83.6%	394.7%	
Transfers and grants	(11 209)	(2 380)	-	-	(645)	5.8%	(267)	12.1%	(923)	39.2%	(1 538)	54.4%	(81.2%)	
Net Cash from/(used) Operating Activities	128 794	129 136	105 885	82.2%	48 914	38.0%	54 368	42.1%	209 167	162.0%	22 516	116.9%	141.5%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(115 202)	(139 237)	(40 031)	34.7%	(31 115)	27.0%	(19 110)	13.7%	(90 256)	64.8%	(10 974)	40.5%	74.1%	
Capital assets	(115 202)	(139 237)	(40 031)	34.7%	(31 115)	27.0%	(19 110)	13.7%	(90 256)	64.8%	(10 974)	40.5%	74.1%	
Net Cash from/(used) Investing Activities	(115 202)	(139 237)	(40 031)	34.7%	(31 115)	27.0%	(19 110)	13.7%	(90 256)	64.8%	(10 974)	40.5%	74.1%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(15 399)	(15 399)	(8 435)	54.8%	-	-	-	-	(8 435)	54.8%	-	100.0%	-	
Repayment of borrowing	(15 399)	(15 399)	(8 435)	54.8%	-	-	-	-	(8 435)	54.8%	-	100.0%	-	
Net Cash from/(used) Financing Activities	(15 399)	(15 399)	(8 435)	54.8%	-	-	-	-	(8 435)	54.8%	-	(61.6%)	-	
Net Increase/(Decrease) in cash held	(1 808)	(25 500)	57 418	(3 175.9%)	17 799	(984.5%)	35 258	(138.3%)	110 476	(433.2%)	11 542	(308.0%)	205.5%	
Cash/cash equivalents at the year begin:	65 333	67 026	65 333	100.0%	122 752	187.9%	140 551	209.7%	65 333	97.5%	141 054	57.1%	(4.9%)	
Cash/cash equivalents at the year end:	63 525	41 526	122 752	193.2%	140 551	221.3%	175 809	423.4%	175 809	423.4%	152 596	233.6%	15.2%	

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 909	32.1%	511	8.6%	436	7.3%	3 099	52.0%	5 956	13.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	619	2.3%	157	.6%	139	.5%	26 315	96.6%	27 230	60.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	111	3.3%	77	2.3%	66	2.0%	3 053	92.3%	3 306	7.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	318	4.1%	312	4.1%	306	4.0%	6 724	87.8%	7 660	16.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	102	8.3%	126	10.2%	107	8.7%	892	72.7%	1 227	2.7%	-	-	-
Total By Income Source	3 058	6.7%	1 183	2.6%	1 055	2.3%	40 085	88.3%	45 380	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	710	2.8%	625	2.5%	622	2.5%	23 174	92.2%	25 131	55.4%	-	-	-
Commercial	2 214	19.4%	421	3.7%	301	2.4%	8 468	74.2%	11 405	25.1%	-	-	-
Households	132	1.5%	135	1.5%	130	1.5%	8 407	95.5%	8 805	19.4%	-	-	-
Other	2	4.1%	2	4.1%	2	4.1%	35	87.7%	40	1.1%	-	-	-
Total By Customer Group	3 058	6.7%	1 183	2.6%	1 055	2.3%	40 085	88.3%	45 380	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 308	92.2%	141	10.0%	-	-	(31)	(2.2%)	1 419	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 308	92.2%	141	10.0%	-	-	(31)	(2.2%)	1 419	100.0%

Contact Details

Municipal Manager	Mr. Luvuyo Mabhaka	039 251 0230
Financial Manager	Mr. Zakhlele Alex Zuku	039 251 0230

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	206 029	206 134	58 489	28.4%	2 446	1.2%	17 072	8.3%	78 007	37.8%	62 165	95.6%	(72.5%)	
Property rates, penalties and collection charges	4 144	4 144	-	-	1 413	34.1%	1 413	34.1%	2 826	68.2%	126	65.6%	1 024.1%	
Service charges	(53)	13 845	-	-	136	(259.5%)	68	5%	204	1.5%	31	21.3%	116.9%	
Other revenues	13 793	-	1 755	12.7%	896	6.5%	436	-	3 088	-	573	19.6%	(23.9%)	
Government - operating	104 074	104 074	56 734	54.5%	-	-	-	-	71 889	69.1%	27 963	100.7%	(45.8%)	
Government - capital	80 913	80 913	-	-	-	-	-	-	-	-	33 469	112.9%	(100.0%)	
Interest	3 158	3 158	-	-	-	-	-	-	-	-	4	1.5%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(122 801)	(122 801)	(13 625)	11.1%	(18 314)	14.9%	(14 145)	11.5%	(46 084)	37.5%	(31 316)	68.1%	(54.8%)	
Suppliers and employees	(122 751)	(122 751)	(13 625)	11.1%	(17 793)	14.5%	(14 115)	11.5%	(45 533)	37.1%	(31 316)	68.1%	(54.9%)	
Finance charges	(50)	(50)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	(521)	-	(30)	-	(550)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	83 228	83 333	44 864	53.9%	(15 868)	(19.1%)	2 927	3.5%	31 923	38.3%	30 850	123.7%	(90.5%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(90 809)	-	(21 628)	23.8%	(22 516)	24.8%	(11 522)	-	(55 666)	-	(17 125)	(41.0%)	(32.7%)	
Capital assets	(90 809)	-	(21 628)	23.8%	(22 516)	24.8%	(11 522)	-	(55 666)	-	(17 125)	(41.0%)	(32.7%)	
Net Cash from/(used) Investing Activities	(90 809)	-	(21 628)	23.8%	(22 516)	24.8%	(11 522)	-	(55 666)	-	(17 125)	(41.0%)	(32.7%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(90 809)	(90 809)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(90 809)	(90 809)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(90 809)	(90 809)	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(7 581)	(7 476)	23 236	(306.5%)	(38 384)	506.3%	(8 594)	115.0%	(23 743)	317.6%	13 724	41.4%	(162.6%)	
Cash/cash equivalents at the year begin:	8 944	-	2 058	23.3%	25 294	286.0%	(13 091)	-	2 058	-	94 529	2 295.2%	(113.8%)	
Cash/cash equivalents at the year end:	1 262	(7 476)	25 294	2 063.8%	(13 091)	(1 037.0%)	(21 685)	290.1%	(21 685)	290.1%	108 253	45.0%	(120.0%)	

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	481	93.9%	31	6.1%	-	-	(0)	-	512	9.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 470	30.6%	636	13.2%	3 829	79.6%	(1 125)	(23.4%)	4 811	90.4%
Total	1 951	36.6%	667	12.5%	3 829	71.9%	(1 125)	(21.1%)	5 323	100.0%

Contact Details

Municipal Manager	Ms Sindiswa Mankahla	039 258 0056
Financial Manager	Ms Noma Africa Mdufanya	039 258 0056

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 093 491	1 081 708	435 465	39.8%	773 963	70.8%	(119 027)	(11.0%)	1 090 400	100.8%	358 728	42.4%	(133.2%)	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	23 586	22 031	3 286	13.9%	15 442	65.5%	12 410	56.3%	31 138	141.3%	270	18.1%	4 504.2%	
Other revenues	57 151	70 885	4 248	10.9%	273	5%	169	2%	6 690	9.4%	(515)	-1.5%	(212.1%)	
Government - operating	467 480	464 950	160 091	34.2%	522 182	111.7%	125 853	27.1%	808 126	173.8%	110 458	14.9%	-	
Government - capital	535 274	513 842	263 568	49.2%	233 417	43.6%	(259 736)	(50.5%)	237 249	46.2%	249 240	75.9%	(204.2%)	
Interest	10 000	10 000	2 271	22.7%	2 650	26.5%	2 276	22.8%	7 198	72.0%	(1 089)	(12.5%)	(309.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(531 391)	(455 291)	(85 291)	16.1%	(169 344)	31.9%	(72 920)	16.0%	(327 555)	71.9%	(107 796)	71.5%	(32.4%)	
Suppliers and employees	(510 503)	(434 403)	(84 500)	16.6%	(169 630)	33.2%	(72 073)	16.6%	(326 203)	75.1%	(102 801)	73.3%	(29.9%)	
Finance charges	(88)	(88)	(791)	89.0%	286	(32.2%)	(787)	88.8%	(1 292)	145.5%	534	27.5%	(247.5%)	
Transfers and grants	(20 000)	(20 000)	-	-	-	-	(60)	3%	(60)	3%	(5 299)	27.3%	(88.9%)	
Net Cash from/(used) Operating Activities	562 100	626 417	350 174	62.3%	604 619	107.6%	(191 948)	(30.6%)	762 845	121.8%	250 932	20.7%	(176.5%)	
Cash Flow from Investing Activities														
Receipts	-	(27 563)	(2 129)	-	(12 043)	-	(3 594)	13.0%	(17 767)	64.5%	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	(16 547)	1 564	-	(12 043)	-	(3 594)	21.7%	(14 073)	85.0%	-	-	(100.0%)	
Decrease in other non-current receivables	-	(11 016)	(3 693)	-	-	-	-	-	(3 693)	33.5%	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(532 274)	(533 926)	(66 132)	12.4%	(142 920)	26.9%	(17 791)	3.3%	(226 843)	42.5%	(70 758)	39.2%	(74.9%)	
Capital assets	(532 274)	(533 926)	(66 132)	12.4%	(142 920)	26.9%	(17 791)	3.3%	(226 843)	42.5%	(70 758)	39.2%	(74.9%)	
Net Cash from/(used) Investing Activities	(532 274)	(561 490)	(68 261)	12.8%	(154 963)	29.1%	(21 386)	3.8%	(244 610)	43.6%	(70 758)	31.2%	(69.8%)	
Cash Flow from Financing Activities														
Receipts	-	-	159	-	-	-	-	-	159	-	-	-	-	
Short term loans	-	-	159	-	-	-	-	-	159	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	76	-	-	-	-	-	76	-	-	-	-	
Repayment of borrowing	-	-	76	-	-	-	-	-	76	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	235	-	-	-	-	-	235	-	-	-	-	
Net Increase/(Decrease) in cash held	29 826	64 928	282 148	946.0%	449 655	1 507.6%	(213 333)	(328.6%)	518 470	798.5%	180 174	(23.8%)	(218.4%)	
Cash/cash equivalents at the year begin:	36 575	9 894	9 894	27.2%	292 042	802.9%	741 697	802.9%	9 894	100.0%	(190 871)	(688.8%)	(488.8%)	
Cash/cash equivalents at the year end:	66 202	64 928	292 042	441.1%	741 697	1 120.4%	528 364	813.8%	528 364	813.8%	(10 697)	(8.0%)	(5 039.5%)	

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	4 860	4.2%	4 853	4.2%	4 513	3.9%	102 212	87.8%	116 439	88.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	339	2.3%	326	2.2%	316	2.1%	13 888	93.4%	14 870	11.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	33	22.0%	33	22.0%	29	19.2%	55	36.9%	149	1.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	5 232	4.0%	5 212	4.0%	4 857	3.7%	116 155	88.4%	131 457	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	3 568	15.9%	3 397	15.1%	3 001	13.4%	12 490	55.6%	22 456	17.1%	-	-	-
Commercial	1 608	1.6%	1 740	1.7%	1 779	1.7%	97 001	95.0%	102 129	77.7%	-	-	-
Households	56	.8%	76	1.1%	77	1.1%	6 664	97.0%	6 873	5.2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 232	4.0%	5 212	4.0%	4 857	3.7%	116 155	88.4%	131 457	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 040	49.8%	66	3.1%	-	-	983	47.1%	2 089	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 040	49.8%	66	3.1%	-	-	983	47.1%	2 089	100.0%

Contact Details

Municipal Manager	M: ZAMLE SIKHUNDLA	039 254 5002
Financial Manager	Mrs UP Mahlasela	039 254 5016

Source Local Government Database

1. All figures in this report are unaudited.