

**AGGREGATED INFORMATION FOR FREE STATE  
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		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	<b>16 800 636</b>	<b>16 582 637</b>	<b>4 061 879</b>	<b>24.2%</b>	<b>3 739 261</b>	<b>22.3%</b>	<b>3 385 390</b>	<b>20.4%</b>	<b>11 186 530</b>	<b>67.5%</b>	<b>3 694 689</b>	<b>72.8%</b>	<b>(8.4%)</b>	
Property rates	2 277 079	2 299 452	527 488	23.2%	510 232	22.4%	433 950	18.9%	1 471 670	64.0%	463 044	77.4%	(6.3%)	
Property rates - penalties and collection charges	-	-	-	-	(9)	-	11	-	2	-	(111)	(2%)	(10.0%)	
Service charges - electricity revenue	4 881 009	4 859 434	993 721	20.4%	922 020	18.9%	902 120	18.6%	2 818 243	58.0%	954 252	61.8%	(5.5%)	
Service charges - water revenue	2 343 080	2 182 938	433 929	18.5%	487 023	20.8%	494 645	22.7%	1 415 597	64.8%	548 988	78.0%	(9.9%)	
Service charges - sanitation revenue	820 347	815 846	185 552	22.6%	208 292	25.4%	201 419	24.7%	595 263	73.0%	192 608	74.3%	4.6%	
Service charges - refuse revenue	549 858	547 283	127 493	23.2%	131 470	23.9%	127 763	23.3%	386 726	70.7%	132 311	80.9%	(3.4%)	
Service charges - other	816	(4 452)	3 080	377.9%	1 276	156.6%	13 940	(313.1%)	18 296	(411.0%)	619	274.2%	2 151.2%	
Rental of facilities and equipment	96 874	73 675	16 577	17.1%	18 271	18.9%	18 044	24.5%	52 892	71.8%	13 978	95.9%	29.1%	
Interest earned - external investments	55 053	38 287	10 948	19.9%	12 379	22.5%	12 249	32.0%	35 575	92.9%	14 815	46.0%	(17.3%)	
Interest earned - outstanding debtors	677 761	739 883	151 417	22.3%	194 759	28.7%	167 546	22.6%	513 722	69.4%	180 002	93.1%	(7.1%)	
Dividends received	3 725	152	4 205	112.9%	1 662	44.6%	1 266	834.2%	7 133	4 699.4%	751	34.2%	68.6%	
Fines	135 319	121 814	5 429	9 856	4 039	7.3%	6 422	5.3%	21 706	17.8%	9 039	16.7%	(29.0%)	
Licences and permits	693	600	227	32.8%	(112)	(16.2%)	168	28.0%	293	47.2%	150	33.6%	12.3%	
Agency services	25 000	2 503	2 503	100.0%	3 530	141.1%	2 838	-	8 671	-	2 146	56.2%	32.2%	
Transfers recognised - operational	4 069 042	4 072 409	1 514 890	37.2%	1 054 601	25.9%	836 645	20.5%	3 406 136	83.6%	997 473	89.6%	(16.1%)	
Other own revenue	808 422	780 758	83 918	10.4%	183 117	22.9%	155 951	20.0%	422 985	54.2%	184 224	40.1%	(15.3%)	
Gains on disposal of PPE	56 560	54 559	503	0.9%	512	0.9%	10 413	19.1%	11 429	20.9%	1	-	1 496 038.2%	
<b>Operating Expenditure</b>	<b>17 549 597</b>	<b>17 629 949</b>	<b>2 944 833</b>	<b>16.8%</b>	<b>3 716 252</b>	<b>21.2%</b>	<b>2 855 448</b>	<b>16.2%</b>	<b>9 516 532</b>	<b>54.0%</b>	<b>3 266 463</b>	<b>61.7%</b>	<b>(12.6%)</b>	
Employer related costs	5 075 433	5 241 610	1 122 735	22.1%	1 351 503	26.4%	1 203 686	23.0%	3 677 924	70.2%	1 177 146	76.9%	2.3%	
Remuneration of councillors	277 155	273 770	57 860	20.9%	68 264	24.6%	75 848	27.7%	201 973	73.8%	66 836	72.3%	13.5%	
Debt impairment	1 246 946	1 220 998	73 370	5.9%	183 491	14.7%	(17 930)	(1.5%)	238 932	19.6%	89 701	35.1%	(120.0%)	
Depreciation and asset impairment	1 468 145	1 665 966	60 916	4.1%	384 910	26.2%	31 724	1.9%	477 550	28.7%	209 790	51.2%	(84.9%)	
Finance charges	559 082	482 763	35 177	6.3%	97 422	17.4%	42 916	8.9%	175 515	36.4%	84 459	35.2%	(49.2%)	
Bulk purchases	4 822 428	4 773 171	947 655	19.7%	873 712	18.1%	892 477	18.7%	2 713 844	56.9%	749 418	56.9%	19.1%	
Other Materials	564 986	427 643	41 757	7.4%	85 947	15.2%	58 993	13.8%	188 597	43.6%	68 680	63.9%	(14.1%)	
Contracted services	1 319 352	1 402 992	236 597	17.9%	320 738	24.3%	238 802	17.0%	796 138	56.7%	245 028	56.9%	(2.5%)	
Transfers and grants	153 785	159 311	21 784	14.2%	29 454	19.2%	52 070	32.7%	103 308	64.8%	40 514	43.9%	28.5%	
Other expenditure	2 062 285	1 981 725	343 508	16.7%	318 325	15.4%	274 539	13.9%	936 372	47.3%	534 891	64.2%	(48.7%)	
Loss on disposal of PPE	-	3 472	-	-	2 586	-	2 323	-	8 381	-	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>(748 961)</b>	<b>(1 047 312)</b>	<b>1 117 047</b>	<b>-</b>	<b>23 009</b>	<b>-</b>	<b>529 942</b>	<b>-</b>	<b>1 669 998</b>	<b>-</b>	<b>428 226</b>	<b>-</b>	<b>-</b>	
Transfers recognised - capital	2 329 114	2 368 275	654 530	28.1%	316 481	13.6%	648 598	27.4%	1 619 608	68.4%	409 506	60.5%	58.4%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	2 961	3 645	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 583 114</b>	<b>1 324 607</b>	<b>1 771 576</b>	<b>-</b>	<b>339 490</b>	<b>-</b>	<b>1 178 540</b>	<b>-</b>	<b>3 289 606</b>	<b>-</b>	<b>837 732</b>	<b>-</b>	<b>-</b>	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>1 583 114</b>	<b>1 324 607</b>	<b>1 771 576</b>	<b>-</b>	<b>339 490</b>	<b>-</b>	<b>1 178 540</b>	<b>-</b>	<b>3 289 606</b>	<b>-</b>	<b>837 732</b>	<b>-</b>	<b>-</b>	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 583 114</b>	<b>1 324 607</b>	<b>1 771 576</b>	<b>-</b>	<b>339 490</b>	<b>-</b>	<b>1 178 540</b>	<b>-</b>	<b>3 289 606</b>	<b>-</b>	<b>837 732</b>	<b>-</b>	<b>-</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>1 583 114</b>	<b>1 324 607</b>	<b>1 771 576</b>	<b>-</b>	<b>339 490</b>	<b>-</b>	<b>1 178 540</b>	<b>-</b>	<b>3 289 606</b>	<b>-</b>	<b>837 732</b>	<b>-</b>	<b>-</b>	

**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	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>2 821 395</b>	<b>2 898 763</b>	<b>315 621</b>	<b>11.2%</b>	<b>529 782</b>	<b>18.8%</b>	<b>346 602</b>	<b>12.0%</b>	<b>1 192 005</b>	<b>41.1%</b>	<b>522 503</b>	<b>53.0%</b>	<b>(33.7%)</b>
National Government	2 429 405	2 513 143	293 482	12.1%	479 486	19.7%	300 457	12.0%	1 073 425	42.7%	337 254	52.5%	(10.9%)
Provincial Government	19 082	51 473	-	-	-	-	-	-	-	-	126	2.5%	(100.0%)
District Municipality	-	3 850	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>2 448 487</b>	<b>2 568 467</b>	<b>293 482</b>	<b>12.0%</b>	<b>479 486</b>	<b>19.6%</b>	<b>300 457</b>	<b>11.7%</b>	<b>1 073 425</b>	<b>41.8%</b>	<b>337 380</b>	<b>52.4%</b>	<b>(10.9%)</b>
Borrowing	63 729	36 269	3 294	5.2%	1 442	2.3%	1 687	4.7%	16 423	17.7%	93 868	63.8%	(98.2%)
Internally generated funds	282 418	279 153	18 844	6.7%	48 784	17.3%	44 458	15.9%	112 087	40.2%	73 737	46.8%	(39.7%)
Public contributions and donations	26 762	14 874	-	-	70	0.3%	-	-	70	0.5%	17 518	43.5%	(100.0%)
<b>Capital Expenditure Standard Classification</b>	<b>2 821 395</b>	<b>2 898 763</b>	<b>315 621</b>	<b>11.2%</b>	<b>529 782</b>	<b>18.8%</b>	<b>346 602</b>	<b>12.0%</b>	<b>1 192 005</b>	<b>41.1%</b>	<b>522 503</b>	<b>53.0%</b>	<b>(33.7%)</b>
<b>Governance and Administration</b>	<b>278 640</b>	<b>298 025</b>	<b>9 251</b>	<b>3.3%</b>	<b>33 059</b>	<b>11.9%</b>	<b>23 222</b>	<b>7.8%</b>	<b>65 532</b>	<b>22.0%</b>	<b>26 098</b>	<b>21.9%</b>	<b>(11.0%)</b>
Executive & Council	205 116	231 300	5 338	2.6%	30 261	14.8%	17 366	7.5%	52 965	22.9%	5 456	6.2%	218.3%
Budget & Treasury Office	34 446	15 466	81	0.2%	548	1.6%	405	2.6%	1 033	6.7%	530	10.3%	(23.7%)
Corporate Services	39 078	51 258	3 832	9.8%	2 250	5.8%	5 452	10.6%	11 534	22.5%	20 112	51.7%	(72.9%)
<b>Community and Public Safety</b>	<b>367 833</b>	<b>414 280</b>	<b>13 835</b>	<b>3.8%</b>	<b>48 993</b>	<b>13.3%</b>	<b>41 998</b>	<b>10.1%</b>	<b>104 825</b>	<b>25.3%</b>	<b>62 840</b>	<b>68.2%</b>	<b>(33.2%)</b>
Community & Social Services	121 000	130 642	3 510	2.9%	15 727	13.0%	14 099	10.8%	33 337	25.5%	19 105	72.1%	(26.2%)
Sport And Recreation	118 374	135 219	10 152	8.6%	26 690	22.5%	22 630	16.7%	59 473	44.0%	24 840	70.0%	(8.9%)
Public Safety	13 417	28 480	172	1.3%	536	4.0%	2 180	7.7%	2 888	10.1%	497	11.7%	339.1%
Housing	114 800	119 940	-	-	6 039	5.3%	3 088	2.6%	9 128	7.6%	18 399	81.5%	(83.2%)
Health	242	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>548 466</b>	<b>541 675</b>	<b>90 294</b>	<b>16.5%</b>	<b>125 921</b>	<b>23.0%</b>	<b>92 753</b>	<b>17.1%</b>	<b>308 968</b>	<b>57.0%</b>	<b>99 520</b>	<b>45.0%</b>	<b>(6.8%)</b>
Planning and Development	39 701	61 048	23 521	59.2%	24 274	61.1%	10 065	16.5%	57 860	94.8%	8 743	48.0%	15.1%
Road Transport	508 715	480 577	66 752	13.1%	101 647	20.0%	82 675	17.2%	251 074	52.2%	90 745	44.4%	(8.9%)
Environmental Protection	50	50	21	42.6%	-	-	13	25.7%	34	68.3%	32	70.3%	(99.2%)
<b>Trading Services</b>	<b>1 609 764</b>	<b>1 633 513</b>	<b>200 851</b>	<b>12.5%</b>	<b>320 378</b>	<b>19.9%</b>	<b>188 629</b>	<b>11.5%</b>	<b>709 858</b>	<b>43.5%</b>	<b>333 199</b>	<b>57.0%</b>	<b>(45.4%)</b>
Electricity	254 519	225 382	18 577	7.3%	30 418	12.0%	18 382	16.6%	88 377	38.3%	55 341	52.9%	(32.3%)
Water	674 001	726 485	64 538	9.6%	149 132	22.1%	55 351	7.6%	249 021	37.0%	171 047	50.9%	(67.6%)
Waste Water Management	640 047	631 038	116 654	18.2%	138 582	21.7%	90 981	14.4%	346 217	54.9%	100 866	67.2%	(9.8%)

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		
<b>Cash Flow from Operating Activities</b>														
Receipts	17 229 411	16 914 205	5 035 059	29.2%	4 390 959	25.5%	4 317 094	25.5%	13 743 113	81.3%	3 886 130	78.0%	11.1%	
Property rates, penalties and collection charges	2 033 236	2 109 686	543 265	26.7%	605 911	29.8%	464 265	22.0%	1 613 441	76.5%	462 433	66.5%	4%	
Service charges	7 293 145	7 007 650	1 472 066	20.2%	1 507 130	20.7%	1 329 632	19.0%	4 308 828	61.5%	1 316 382	56.2%	1.0%	
Other revenue	747 498	701 863	678 166	90.7%	673 738	90.1%	892 532	122.2%	2 244 436	319.8%	471 373	165.5%	89.3%	
Government - operating	4 059 042	4 034 941	1 511 717	37.2%	1 121 249	27.6%	892 964	22.1%	3 525 930	87.4%	997 349	97.9%	(10.5%)	
Government - capital	2 529 452	2 518 240	793 464	31.4%	435 507	17.2%	716 821	28.5%	1 945 793	77.3%	590 433	102.1%	21.4%	
Interest	563 321	537 985	36 097	6.4%	47 390	8.4%	20 880	3.9%	104 367	19.4%	47 996	30.6%	(56.5%)	
Dividends	3 718	3 841	286	7.7%	33	0.9%	-	-	319	8.3%	163	12.1%	(100.0%)	
Payments	(13 675 287)	(13 636 167)	(4 931 715)	36.1%	(3 731 011)	27.3%	(3 344 152)	24.5%	(12 006 877)	88.1%	(3 266 376)	81.0%	2.4%	
Suppliers and employees	(13 199 866)	(12 839 461)	(4 878 612)	37.0%	(3 622 626)	27.4%	(3 228 823)	25.1%	(11 730 062)	91.4%	(3 133 287)	75.3%	3.0%	
Finance charges	(274 317)	(427 481)	(7 800)	2.8%	(61 517)	22.4%	(62 306)	14.6%	(131 623)	30.8%	(72 892)	94.6%	(14.5%)	
Transfers and grants	(201 108)	(369 225)	(65 303)	22.5%	(46 867)	23.3%	(53 023)	14.4%	(145 192)	39.3%	(60 197)	428.4%	(11.9%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>3 554 124</b>	<b>3 278 038</b>	<b>103 345</b>	<b>2.9%</b>	<b>659 949</b>	<b>18.6%</b>	<b>972 943</b>	<b>29.7%</b>	<b>1 736 236</b>	<b>53.0%</b>	<b>619 754</b>	<b>61.4%</b>	<b>57.0%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	67 824	65 499	97 886	144.3%	33 236	49.0%	(63 987)	(97.7%)	67 135	102.5%	65 346	43.2%	(197.9%)	
Proceeds on disposal of PPE	68 789	67 049	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	10	-	-	-	-	-	10	-	-	-	-	
Decrease in other non-current receivables	300	(1 550)	(13 671)	(4 557.0%)	9 512	3 170.8%	(1 464)	(94.4%)	(5 622)	362.8%	23 248	53.5%	(106.3%)	
Decrease (increase) in non-current investments	(1 265)	-	111 547	(8 818.0%)	23 724	(1 875.4%)	(62 524)	-	72 747	-	42 098	-	(248.5%)	
Payments	(2 662 216)	(2 591 982)	(461 784)	17.3%	(539 382)	20.3%	(601 496)	23.2%	(1 602 662)	61.8%	(517 068)	55.7%	16.3%	
Capital assets	(2 662 216)	(2 591 982)	(461 784)	17.3%	(539 382)	20.3%	(601 496)	23.2%	(1 602 662)	61.8%	(517 068)	55.7%	16.3%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(2 594 392)</b>	<b>(2 526 482)</b>	<b>(363 898)</b>	<b>14.0%</b>	<b>(506 145)</b>	<b>19.5%</b>	<b>(665 484)</b>	<b>26.3%</b>	<b>(1 535 527)</b>	<b>60.8%</b>	<b>(451 722)</b>	<b>57.9%</b>	<b>47.3%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	39 346	12 339	1 665	4.2%	(618)	(1.6%)	747	6.1%	1 794	14.5%	200 710	93.9%	(99.6%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	34 130	7 120	1 262	3.7%	961	2.8%	-	-	2 223	31.2%	200 000	97.8%	(100.0%)	
Increase (decrease) in consumer deposits	5 216	5 219	403	7.7%	(1 580)	(30.3%)	747	14.3%	(659)	(8.2%)	710	16.0%	5.2%	
Payments	(200 717)	(205 758)	(13 633)	6.8%	(63 520)	31.4%	(46 172)	22.4%	(123 325)	59.9%	(25 740)	67.0%	79.4%	
Repayment of borrowing	(200 717)	(205 758)	(13 633)	6.8%	(63 520)	31.4%	(46 172)	22.4%	(123 325)	59.9%	(25 740)	67.0%	79.4%	
<b>Net Cash from/(used) Financing Activities</b>	<b>(161 371)</b>	<b>(193 419)</b>	<b>(11 968)</b>	<b>7.4%</b>	<b>(64 138)</b>	<b>39.7%</b>	<b>(45 425)</b>	<b>23.5%</b>	<b>(121 532)</b>	<b>62.8%</b>	<b>174 970</b>	<b>103.2%</b>	<b>(126.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>798 360</b>	<b>558 136</b>	<b>(272 522)</b>	<b>(34.1%)</b>	<b>89 665</b>	<b>11.2%</b>	<b>262 034</b>	<b>46.9%</b>	<b>79 177</b>	<b>14.2%</b>	<b>343 002</b>	<b>93.8%</b>	<b>(23.6%)</b>	
Cash/cash equivalents at the year begin	1 125 857	1 404 462	896 003	79.6%	623 461	55.4%	713 146	50.8%	896 003	63.8%	1 399 233	182.6%	(49.0%)	
Cash/cash equivalents at the year end	1 924 217	1 962 619	623 481	32.4%	713 146	37.1%	975 180	49.7%	975 180	49.7%	1 742 235	132.3%	(44.0%)	

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
	<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	206 955	4.1%	158 499	3.2%	278 959	5.5%	4 389 947	87.2%	5 034 540	35.2%	-	-	1 125 718
Trade and Other Receivables from Exchange Transactions - Electricity	212 517	14.4%	65 064	4.4%	118 541	8.0%	1 079 874	73.2%	1 475 997	10.3%	-	-	249 062
Receivables from Non-exchange Transactions - Property Rates	140 114	6.6%	92 479	4.4%	158 119	7.5%	1 720 419	81.5%	2 111 131	14.8%	66	-	588 182
Receivables from Exchange Transactions - Waste Water Management	68 329	3.9%	48 128	2.8%	153 190	8.8%	1 475 645	84.6%	1 745 292	12.2%	-	-	258 091
Receivables from Exchange Transactions - Waste Management	42 912	3.3%	30 000	2.3%	101 645	7.8%	1 128 770	86.6%	1 303 327	9.1%	-	-	164 940
Receivables from Exchange Transactions - Property Rental Debtors	1 841	1.4%	1 837	1.4%	1 747	1.3%	128 535	96.0%	133 960	0.9%	-	-	15 267
Interest on Amsar Debtor Accounts	59 609	3.0%	51 515	2.6%	170 523	8.6%	1 694 875	85.8%	1 976 523	13.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20 255	4.0%	16 432	3.3%	(4 510)	(9%)	474 837	93.6%	507 210	2.5%	-	-	27 616
<b>Total By Income Source</b>	<b>752 533</b>	<b>5.3%</b>	<b>464 355</b>	<b>3.2%</b>	<b>978 210</b>	<b>6.8%</b>	<b>12 092 902</b>	<b>84.6%</b>	<b>14 288 000</b>	<b>100.0%</b>	<b>66</b>	<b>-</b>	<b>2 428 877</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	44 452	5.1%	55 647	4.4%	84 405	6.7%	1 060 341	83.8%	1 264 845	8.9%	-	-	-
Commercial	278 462	12.6%	106 939	4.8%	107 773	4.9%	1 716 300	77.7%	2 209 474	15.5%	-	-	-
Households	376 266	3.7%	283 596	2.8%	634 343	6.3%	8 779 939	87.2%	10 074 144	70.5%	66	-	2 428 877
Other	33 353	4.5%	18 173	2.5%	151 689	20.5%	536 323	72.5%	739 538	5.2%	-	-	-
<b>Total By Customer Group</b>	<b>752 533</b>	<b>5.3%</b>	<b>464 355</b>	<b>3.2%</b>	<b>978 210</b>	<b>6.8%</b>	<b>12 092 902</b>	<b>84.6%</b>	<b>14 288 000</b>	<b>100.0%</b>	<b>66</b>	<b>-</b>	<b>2 428 877</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	270 756	4.1%	103 817	1.6%	105 104	1.6%	6 064 954	92.7%	6 544 630	62.2%
Bulk Water	293 958	10.4%	69 384	2.4%	78 116	2.8%	2 398 262	84.5%	2 839 719	27.0%
PAYE deductions	51 192	51.1%	3 891	3.9%	7 867	7.9%	37 138	37.1%	100 089	1.0%
VAT (output less input)	(170)	(4%)	2 756	6.1%	2 273	5.0%	40 447	89.3%	45 306	4%
Pensions / Retirement	32 050	16.2%	8 757	4.4%	8 768	4.4%	148 864	75.0%	198 439	1.9%
Loan repayments	7	1.0%	7	9%	7	9%	741	97.2%	762	-
Trade Creditors	72 495	25.3%	28 399	9.9%	31 329	10.9%	154 898	53.9%	287 321	2.7%
Auditor-General	(4 856)	(9.7%)	6 453	12.9%	6 648	13.3%	41 846	83.5%	50 001	5%
Other	27 282	6.0%	37 270	8.2%	20 874	4.6%	369 524	81.2%	454 950	4.3%
<b>Total</b>	<b>742 914</b>	<b>7.1%</b>	<b>260 735</b>	<b>2.5%</b>	<b>260 986</b>	<b>2.5%</b>	<b>9 256 673</b>	<b>88.0%</b>	<b>10 521 308</b>	<b>100.0%</b>

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**FREE STATE: MANGAUNG (MAN)**  
**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		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	<b>6 275 571</b>	<b>6 208 025</b>	<b>1 182 455</b>	<b>18.8%</b>	<b>1 487 689</b>	<b>23.7%</b>	<b>1 353 817</b>	<b>21.8%</b>	<b>4 023 961</b>	<b>64.8%</b>	<b>1 458 301</b>	<b>67.4%</b>	<b>(7.2%)</b>	
Property rates	1 103 200	1 103 200	196 788	17.8%	297 757	27.0%	221 020	20.0%	715 565	64.9%	233 106	74.6%	(5.2%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	2 237 750	2 237 750	469 237	21.0%	491 402	22.0%	473 507	21.2%	1 434 147	64.1%	482 618	71.4%	(1.9%)	
Service charges - water revenue	945 264	898 259	113 937	12.1%	170 420	18.0%	188 953	21.0%	473 310	52.7%	231 732	70.5%	(18.5%)	
Service charges - sanitation revenue	282 575	282 575	48 776	17.3%	77 285	27.4%	73 484	26.0%	199 544	70.6%	58 301	66.0%	26.0%	
Service charges - refuse revenue	109 502	109 502	18 349	16.8%	27 406	25.0%	26 845	24.5%	72 600	66.3%	23 182	91.7%	15.8%	
Service charges - other	548	548	42	7.6%	162	29.6%	250	45.7%	454	82.9%	189	81.9%	32.6%	
Rental of facilities and equipment	35 111	23 611	4 364	12.4%	7 740	22.0%	7 619	32.3%	19 723	83.5%	6 499	129.9%	17.2%	
Interest earned - external investments	26 984	8 201	4 297	15.9%	6 387	23.7%	7 386	90.1%	18 069	220.3%	7 867	32.1%	(6.1%)	
Interest earned - outstanding debtors	229 648	239 648	42 617	18.6%	84 783	36.9%	43 850	18.3%	171 250	71.5%	64 714	109.9%	(32.2%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	58 115	44 908	1 853	3.2%	6 703	11.5%	2 160	4.8%	10 716	23.9%	4 832	8.8%	(55.3%)	
Licences and permits	243	253	73	30.2%	(183)	(75.3%)	30	11.9%	(79)	(31.5%)	78	24.1%	(61.2%)	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	1 040 688	1 053 547	264 401	25.4%	265 232	25.5%	262 105	24.9%	791 738	75.1%	249 509	75.5%	5.0%	
Other own revenue	205 636	205 716	17 722	8.6%	52 595	25.6%	46 608	22.7%	116 924	56.8%	95 675	14.3%	(51.3%)	
Gains on disposal of PPE	309	309	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>6 147 612</b>	<b>6 130 271</b>	<b>992 663</b>	<b>16.1%</b>	<b>1 566 015</b>	<b>25.5%</b>	<b>1 122 080</b>	<b>18.3%</b>	<b>3 680 759</b>	<b>60.0%</b>	<b>1 374 764</b>	<b>66.2%</b>	<b>(18.4%)</b>	
Employment related costs	1 707 028	1 854 049	376 735	22.1%	480 307	28.1%	461 274	24.9%	1 318 257	71.1%	397 064	81.3%	16.2%	
Remuneration of councillors	60 200	60 266	14 441	24.0%	14 351	23.8%	18 045	29.9%	46 837	77.7%	15 337	77.0%	17.7%	
Debt impairment	210 833	210 833	14 738	7.0%	98 682	46.8%	(60 416)	(28.7%)	53 004	25.1%	67 327	64.8%	(189.7%)	
Depreciation and asset impairment	495 857	498 652	15 384	3.1%	225 568	45.5%	24 084	4.8%	265 126	53.2%	152 899	79.3%	(84.2%)	
Finance charges	251 429	251 429	24 056	9.6%	87 303	34.7%	36 120	14.4%	147 480	58.7%	46 240	50.8%	(21.9%)	
Bulk purchases	1 891 034	1 891 034	364 068	19.3%	374 612	19.8%	437 715	23.1%	1 176 396	62.2%	364 032	70.5%	20.2%	
Other materials	94 980	93 725	19 076	20.1%	39 902	42.1%	19 557	20.9%	70 536	83.8%	28 516	69.0%	(31.4%)	
Contracted services	981 812	852 234	117 255	11.9%	180 457	18.4%	133 623	15.7%	431 336	60.6%	182 119	61.7%	(26.6%)	
Transfers and grants	23 600	23 804	187	0.8%	8 304	35.2%	(3 836)	(16.1%)	4 655	19.6%	1 936	10.6%	(298.1%)	
Other expenditure	430 930	394 245	46 722	10.8%	56 438	13.1%	55 974	14.2%	159 134	40.4%	119 294	36.9%	(53.1%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>127 959</b>	<b>77 754</b>	<b>189 792</b>		<b>(78 326)</b>		<b>231 737</b>		<b>343 203</b>		<b>83 537</b>			
Transfers recognised - capital	966 879	1 063 226	327 743	33.9%	5 985	.6%	379 056	35.7%	712 784	67.0%	133 619	50.7%	183.7%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 094 838</b>	<b>1 140 980</b>	<b>517 535</b>		<b>(72 341)</b>		<b>610 792</b>		<b>1 055 986</b>		<b>217 156</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>1 094 838</b>	<b>1 140 980</b>	<b>517 535</b>		<b>(72 341)</b>		<b>610 792</b>		<b>1 055 986</b>		<b>217 156</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 094 838</b>	<b>1 140 980</b>	<b>517 535</b>		<b>(72 341)</b>		<b>610 792</b>		<b>1 055 986</b>		<b>217 156</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>1 094 838</b>	<b>1 140 980</b>	<b>517 535</b>		<b>(72 341)</b>		<b>610 792</b>		<b>1 055 986</b>		<b>217 156</b>			

**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	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>1 139 436</b>	<b>1 237 529</b>	<b>123 824</b>	<b>10.9%</b>	<b>258 572</b>	<b>22.7%</b>	<b>154 632</b>	<b>12.5%</b>	<b>537 028</b>	<b>43.4%</b>	<b>318 205</b>	<b>55.0%</b>	<b>(51.4%)</b>
National Government	940 118	1 057 376	108 834	11.6%	211 760	22.5%	112 310	10.6%	432 903	40.9%	150 333	47.2%	(25.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>940 118</b>	<b>1 057 376</b>	<b>108 834</b>	<b>11.6%</b>	<b>211 760</b>	<b>22.5%</b>	<b>112 310</b>	<b>10.6%</b>	<b>432 903</b>	<b>40.9%</b>	<b>150 333</b>	<b>47.2%</b>	<b>(25.3%)</b>
Borrowing	29 599	29 599	3 294	11.1%	1 442	4.9%	1 687	5.7%	8 423	21.7%	93 868	64.4%	(98.2%)
Internally generated funds	142 958	142 554	11 696	8.2%	45 371	31.7%	40 635	28.5%	97 702	68.5%	56 486	60.5%	(28.1%)
Public contributions and donations	26 762	8 000	-	-	-	-	-	-	-	-	17 518	94.2%	(100.0%)
<b>Capital Expenditure Standard Classification</b>	<b>1 139 436</b>	<b>1 237 529</b>	<b>123 824</b>	<b>10.9%</b>	<b>258 572</b>	<b>22.7%</b>	<b>154 632</b>	<b>12.5%</b>	<b>537 028</b>	<b>43.4%</b>	<b>318 205</b>	<b>55.0%</b>	<b>(51.4%)</b>
<b>Governance and Administration</b>	<b>205 525</b>	<b>239 068</b>	<b>7 213</b>	<b>3.5%</b>	<b>29 023</b>	<b>14.1%</b>	<b>21 884</b>	<b>9.2%</b>	<b>58 120</b>	<b>24.3%</b>	<b>24 253</b>	<b>23.9%</b>	<b>(9.8%)</b>
Executive & Council	170 087	192 185	4 108	2.4%	26 757	15.7%	16 322	8.5%	47 187	24.6%	4 258	5.5%	283.3%
Budget & Treasury Office	2 039	5 232	8	.4%	464	22.8%	112	2.1%	585	11.2%	99	22.3%	13.4%
Corporate Services	33 399	41 651	3 097	9.3%	1 802	5.4%	5 450	13.1%	10 348	24.8%	19 896	51.1%	(72.6%)
<b>Community and Public Safety</b>	<b>145 722</b>	<b>179 625</b>	<b>140</b>	<b>.1%</b>	<b>10 251</b>	<b>7.0%</b>	<b>5 569</b>	<b>3.1%</b>	<b>15 960</b>	<b>8.9%</b>	<b>30 099</b>	<b>64.5%</b>	<b>(81.5%)</b>
Community & Social Services	18 022	36 500	-	-	3 676	20.4%	165	.5%	3 841	10.5%	6 375	35.5%	(97.4%)
Sport And Recreation	2 440	16 585	140	5.7%	31	1.3%	202	1.2%	373	2.2%	4 996	(122.8%)	(95.9%)
Public Safety	10 460	6 960	-	-	506	4.8%	2 114	30.4%	2 619	37.6%	328	8.8%	543.9%
Housing	114 800	119 500	-	-	6 039	5.3%	3 088	2.6%	9 128	7.6%	18 399	81.5%	(83.2%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>233 124</b>	<b>250 280</b>	<b>6 447</b>	<b>2.8%</b>	<b>61 511</b>	<b>26.4%</b>	<b>50 331</b>	<b>20.1%</b>	<b>118 288</b>	<b>47.3%</b>	<b>56 644</b>	<b>36.4%</b>	<b>(11.1%)</b>
Planning and Development	33 424	55 499	4 345	13.0%	11 264	33.7%	4 992	9.0%	20 601	37.1%	34	7.3%	14 794.8%
Road Transport	199 700	194 781	2 102	1.1%	50 247	25.2%	45 338	23.3%	97 687	50.2%	56 610	47.4%	(19.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>554 102</b>	<b>567 592</b>	<b>110 025</b>	<b>19.9%</b>	<b>157 747</b>	<b>28.5%</b>	<b>76 847</b>	<b>13.5%</b>	<b>344 619</b>	<b>60.7%</b>	<b>207 209</b>	<b>64.1%</b>	<b>(62.9%)</b>
Electricity	116 469	97 110	10 950	9.4%	26 267	22.6%	31 679	32.6%	68 896	70.9%	45 308	58.9%	(30.1%)
Water	127 954	179 718	19 681	15.4%	48 060	37.6%	10 480	5.8%	78 221	43.5%	81 560	52.0%	(87.2%)
Waste Water Management	298 000	284 359	79 394	26.6%	83 419	28.0%	31 819	11.2%	194 633	68.4%	79 466	74.2%	(60.0%)
Waste Management	11 679	6 404	-	-	-	-	2 869	44.8%	2 869	44.8%	875	318.0%	227.9%
<b>Other</b>	<b>964</b>	<b>964</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>4.2%</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>4.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>

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		
<b>Cash Flow from Operating Activities</b>														
Receipts	6 706 110	6 706 110	2 331 745	34.8%	2 047 426	30.5%	2 336 857	34.8%	6 716 028	100.1%	1 728 813	85.0%	35.2%	
Property rates, penalties and collection charges	1 048 040	1 048 040	420 189	40.1%	436 798	41.7%	293 171	28.0%	1 150 158	109.7%	283 695	68.6%	3.3%	
Service charges	3 299 291	3 299 291	911 340	27.6%	875 812	26.5%	701 016	21.2%	2 488 168	75.4%	683 075	67.6%	2.6%	
Other revenue	115 531	115 531	394 425	341.4%	341 434	312.8%	477 082	586.1%	1 432 941	1 240.3%	236 048	166.8%	186.8%	
Government - operating	1 040 688	1 040 688	264 401	25.4%	266 232	25.6%	262 427	25.2%	793 260	76.2%	255 001	100.4%	3.0%	
Government - capital	1 040 688	1 040 688	331 105	31.8%	70 726	6.8%	393 293	37.8%	795 124	76.4%	255 000	141.3%	54.2%	
Interest	161 873	161 873	10 284	6.4%	36 424	22.5%	9 668	6.0%	56 377	34.8%	15 914	40.8%	(39.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(4 880 856)	(4 880 856)	(2 543 985)	52.1%	(1 616 392)	33.1%	(1 602 924)	32.8%	(5 763 301)	118.1%	(1 370 676)	89.0%	16.9%	
Suppliers and employees	(4 842 787)	(4 842 787)	(2 539 135)	52.4%	(1 557 905)	32.2%	(1 544 288)	31.9%	(5 641 328)	116.5%	(1 322 330)	73.3%	16.8%	
Finance charges	-	0	(4 850)	-	(58 487)	-	(58 638)	(2 931 810 150.0%)	(121 973)	(6 098 647 550.0%)	(46 591)	(1 755)	25.9%	
Transfers and grants	(38 069)	(38 069)	-	-	-	-	-	-	-	-	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>1 825 254</b>	<b>1 825 254</b>	<b>(212 240)</b>	<b>(11.6%)</b>	<b>431 034</b>	<b>23.6%</b>	<b>733 933</b>	<b>40.2%</b>	<b>952 727</b>	<b>52.2%</b>	<b>358 137</b>	<b>56.3%</b>	<b>104.9%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	300	300	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	300	300	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 124 143)	(1 124 143)	(193 514)	17.2%	(282 916)	25.2%	(415 226)	36.9%	(891 656)	79.3%	(319 790)	63.3%	29.8%	
Capital assets	(1 124 143)	(1 124 143)	(193 514)	17.2%	(282 916)	25.2%	(415 226)	36.9%	(891 656)	79.3%	(319 790)	63.3%	29.8%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 123 843)</b>	<b>(1 123 843)</b>	<b>(193 514)</b>	<b>17.2%</b>	<b>(282 916)</b>	<b>25.2%</b>	<b>(415 226)</b>	<b>36.9%</b>	<b>(891 656)</b>	<b>79.3%</b>	<b>(319 790)</b>	<b>65.2%</b>	<b>29.8%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	5 066	5 066	394	7.8%	215	4.2%	237	4.7%	846	16.7%	200 478	99.9%	(99.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	200 000	100.0%	(100.0%)	
Increase (decrease) in consumer deposits	5 066	5 066	394	7.8%	215	4.2%	237	4.7%	846	16.7%	478	76.3%	(50.4%)	
Payments	(176 312)	(176 312)	(6 646)	3.8%	(59 374)	33.7%	(43 515)	24.7%	(109 555)	62.1%	(20 743)	69.6%	109.8%	
Repayment of borrowing	(176 312)	(176 312)	(6 646)	3.8%	(59 374)	33.7%	(43 515)	24.7%	(109 555)	62.1%	(20 743)	69.6%	109.8%	
<b>Net Cash from/(used) Financing Activities</b>	<b>(171 246)</b>	<b>(171 246)</b>	<b>(6 252)</b>	<b>3.7%</b>	<b>(59 160)</b>	<b>34.5%</b>	<b>(43 278)</b>	<b>25.3%</b>	<b>(108 709)</b>	<b>63.5%</b>	<b>179 735</b>	<b>108.2%</b>	<b>(124.1%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>530 165</b>	<b>530 165</b>	<b>(412 026)</b>	<b>(77.7%)</b>	<b>88 958</b>	<b>16.8%</b>	<b>275 430</b>	<b>52.0%</b>	<b>(47 638)</b>	<b>(9.0%)</b>	<b>218 082</b>	<b>123.3%</b>	<b>26.3%</b>	
Cash/cash equivalents at the year begin	491 445	695 495	695 495	141.5%	283 469	57.7%	372 427	53.5%	695 495	100.0%	444 671	140.8%	(16.2%)	
Cash/cash equivalents at the year end	1 021 610	1 225 660	283 469	27.7%	372 427	36.5%	647 857	52.9%	647 857	52.9%	662 753	134.9%	(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	%	
	<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	71 289	4.6%	57 113	3.7%	57 186	3.7%	1 355 742	88.0%	1 541 330	35.4%	-	-	1 081 337
Trade and Other Receivables from Exchange Transactions - Electricity	98 257	14.4%	29 172	4.3%	17 718	2.4%	535 562	78.7%	680 709	15.6%	-	-	236 188
Receivables from Non-exchange Transactions - Property Rates	80 996	9.3%	58 940	6.8%	41 392	4.8%	689 571	79.2%	870 899	20.0%	-	-	564 138
Receivables from Exchange Transactions - Waste Water Management	23 739	6.4%	16 646	4.5%	18 671	5.0%	314 703	84.2%	373 759	8.6%	-	-	254 516
Receivables from Exchange Transactions - Waste Management	8 425	5.0%	5 565	3.3%	4 825	2.9%	149 715	88.8%	168 530	3.9%	-	-	158 572
Receivables from Exchange Transactions - Property Rental Debtors	313	6%	509	9%	538	1.0%	53 920	97.5%	55 279	1.3%	-	-	15 267
Interest on Amsar Debtor Accounts	20 222	3.4%	20 142	3.3%	18 575	3.1%	542 334	90.2%	601 273	13.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 230	5.2%	4 116	6.5%	1 606	2.5%	54 312	85.7%	63 354	1.5%	-	-	27 616
<b>Total By Income Source</b>	<b>306 561</b>	<b>7.0%</b>	<b>192 203</b>	<b>4.4%</b>	<b>160 511</b>	<b>3.7%</b>	<b>3 695 858</b>	<b>84.9%</b>	<b>4 355 133</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>2 337 635</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	40 853	5.2%	37 067	4.7%	40 222	5.1%	673 947	85.1%	792 089	18.2%	-	-	-
Commercial	145 251	14.1%	68 675	6.6%	41 872	4.1%	776 965	75.2%	1 032 762	23.7%	-	-	-
Households	120 457	4.8%	86 461	3.4%	78 417	3.1%	2 244 946	88.7%	2 530 282	58.1%	-	-	2 337 635
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>306 561</b>	<b>7.0%</b>	<b>192 203</b>	<b>4.4%</b>	<b>160 511</b>	<b>3.7%</b>	<b>3 695 858</b>	<b>84.9%</b>	<b>4 355 133</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>2 337 635</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	103 671	100.0%	-	-	-	-	-	-	103 671	24.8%
Bulk Water	216 802	99.2%	1 734	8%	-	-	-	-	218 536	52.2%
PAYE deductions	40 112	100.0%	-	-	-	-	-	-	40 112	9.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	27 651	49.4%	9 178	16.4%	3 688	6.6%	15 467	27.6%	55 984	13.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>388 236</b>	<b>92.8%</b>	<b>10 911</b>	<b>2.6%</b>	<b>3 688</b>	<b>.9%</b>	<b>15 467</b>	<b>3.7%</b>	<b>418 303</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Adv Tankiso B Maa	051 405 8621
Financial Manager	Mr E E Mkhahlo	051 405 8625

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		
<b>Cash Flow from Operating Activities</b>														
Receipts	156 073	156 074	43 649	28.0%	19 591	12.6%	40 416	25.9%	103 656	66.4%	44 613	78.7%	(9.4%)	
Property rates, penalties and collection charges	12 758	12 758	1 131	8.9%	2 740	21.5%	1 583	12.4%	5 454	42.8%	4 772	52.9%	(66.8%)	
Service charges	35 529	35 529	2 082	5.9%	5 147	14.5%	5 219	14.7%	12 448	35.0%	7 276	68.0%	(28.3%)	
Other revenue	2 428	2 428	182	4.2%	135	5.5%	37	1.5%	273	11.2%	272	16.6%	(86.6%)	
Government - operating	52 089	52 089	22 444	43.5%	4 778	9.2%	8 447	16.2%	35 871	68.9%	12 150	89.6%	(30.5%)	
Government - capital	46 877	46 877	17 688	37.7%	6 790	14.5%	25 130	53.6%	49 608	105.8%	20 140	84.8%	-24.8%	
Interest	6 362	6 362	-	-	-	-	-	-	-	-	2	.3%	(100.0%)	
Dividends	32	32	-	-	2	6.0%	-	-	2	6.0%	-	-	-	
Payments	(110 712)	(111 064)	(42 298)	38.2%	(20 361)	18.4%	(28 408)	25.6%	(91 067)	82.0%	(25 244)	71.0%	12.5%	
Suppliers and employees	(110 662)	(110 664)	(42 298)	38.2%	(20 207)	18.3%	(28 255)	25.5%	(90 760)	82.0%	(25 232)	70.9%	12.0%	
Finance charges	(50)	(400)	-	-	(154)	308.1%	(153)	38.2%	(307)	76.8%	(13)	186.8%	1 086.1%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>45 361</b>	<b>45 010</b>	<b>1 351</b>	<b>3.0%</b>	<b>(770)</b>	<b>(1.7%)</b>	<b>12 008</b>	<b>26.7%</b>	<b>12 589</b>	<b>28.0%</b>	<b>19 568</b>	<b>91.5%</b>	<b>(38.0%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(46 877)	(46 877)	(3 786)	8.1%	(2 341)	5.0%	(4 925)	10.5%	(11 051)	23.6%	(15 789)	48.8%	(68.8%)	
Capital assets	(46 877)	(46 877)	(3 786)	8.1%	(2 341)	5.0%	(4 925)	10.5%	(11 051)	23.6%	(15 789)	48.8%	(68.8%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(46 877)</b>	<b>(46 877)</b>	<b>(3 786)</b>	<b>8.1%</b>	<b>(2 341)</b>	<b>5.0%</b>	<b>(4 925)</b>	<b>10.5%</b>	<b>(11 051)</b>	<b>23.6%</b>	<b>(15 789)</b>	<b>48.8%</b>	<b>(68.8%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 516)</b>	<b>(1 867)</b>	<b>(2 435)</b>	<b>160.6%</b>	<b>(3 111)</b>	<b>205.1%</b>	<b>7 083</b>	<b>(379.5%)</b>	<b>1 537</b>	<b>(82.4%)</b>	<b>3 579</b>	<b>(303.1%)</b>	<b>97.9%</b>	
Cash/cash equivalents at the year begin:	730	730	513	70.3%	(1 923)	(263.5%)	(5 038)	(689.7%)	513	70.3%	20 441	31.6%	(124.6%)	
Cash/cash equivalents at the year end:	(787)	(1 137)	(1 923)	244.4%	(5 033)	639.9%	2 050	(180.3%)	2 050	(180.3%)	24 020	(420.2%)	(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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	1 018	2.4%	1 947	4.5%	1 751	4.1%	38 230	89.0%	42 945	26.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	481	9.0%	533	10.0%	114	2.1%	4 202	78.8%	5 331	3.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 434	3.7%	2 042	5.3%	702	1.8%	34 151	89.1%	38 209	23.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	779	2.1%	1 417	3.9%	701	1.9%	33 667	92.0%	36 363	22.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	752	2.1%	1 364	3.9%	670	1.9%	32 490	92.1%	35 276	21.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	35	1.1%	49	1.6%	18	.6%	2 983	96.7%	3 085	1.9%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Other	13	(15.7%)	19	(21.8%)	3	(3.5%)	(121)	(141.1%)	(86)	(119)	-	-	-
<b>Total By Income Source</b>	<b>4 511</b>	<b>2.8%</b>	<b>7 370</b>	<b>4.6%</b>	<b>3 959</b>	<b>2.5%</b>	<b>145 403</b>	<b>90.2%</b>	<b>161 243</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	311	2.8%	550	4.9%	267	2.4%	10 153	90.0%	11 281	7.0%	-	-	-
Commercial	583	4.2%	873	6.2%	200	1.4%	12 336	88.2%	13 992	8.7%	-	-	-
Households	3 515	2.6%	5 786	4.3%	3 441	2.6%	122 188	90.6%	134 930	83.7%	-	-	-
Other	101	9.7%	161	15.5%	52	5.0%	727	69.8%	1 041	.6%	-	-	-
<b>Total By Customer Group</b>	<b>4 511</b>	<b>2.8%</b>	<b>7 370</b>	<b>4.6%</b>	<b>3 959</b>	<b>2.5%</b>	<b>145 403</b>	<b>90.2%</b>	<b>161 243</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	10 254	100.0%	10 254	76.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	208	100.0%	-	-	-	-	208	1.6%
Other	269	9.3%	190	6.6%	225	7.8%	2 207	76.3%	2 891	21.6%
<b>Total</b>	<b>269</b>	<b>2.0%</b>	<b>399</b>	<b>3.0%</b>	<b>225</b>	<b>1.7%</b>	<b>12 461</b>	<b>93.3%</b>	<b>13 353</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Lucas Mkhwane	053 330 0206
Financial Manager	Mrs (Acting) Jemina Mazinyo	053 330 0208

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		
<b>Cash Flow from Operating Activities</b>														
Receipts	208 871	170 734	61 222	29.3%	52 901	25.3%	47 699	27.9%	161 821	94.8%	29 799	50.9%	60.1%	
Property rates, penalties and collection charges	14 752	15 410	1 900	12.9%	2 998	20.3%	5 431	35.2%	10 330	67.0%	3 122	52.8%	74.0%	
Service charges	27 384	16 879	4 238	15.5%	4 413	16.1%	4 190	24.8%	12 841	76.1%	3 721	11.0%	12.6%	
Other revenues	39 172	10 880	4 215	10.8%	1 908	4.8%	5 364	49.3%	11 387	104.7%	124	8.3%	4 223.1%	
Government - operating	70 030	70 030	30 005	42.8%	22 893	32.7%	16 832	24.0%	69 730	99.6%	17 663	97.9%	(4.7%)	
Government - capital	57 533	57 533	20 863	36.3%	20 789	36.1%	15 881	27.4%	57 533	100.0%	5 169	72.6%	207.2%	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(203 112)	(199 708)	(36 483)	18.0%	(33 867)	16.7%	(24 243)	12.1%	(94 593)	47.4%	(23 172)	50.1%	4.6%	
Suppliers and employees	(203 112)	(199 708)	(36 483)	18.0%	(33 867)	16.7%	(24 243)	12.1%	(94 593)	47.4%	(23 172)	50.1%	4.6%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	5 759	(28 975)	24 739	429.6%	19 034	330.5%	23 456	(81.0%)	67 228	(232.0%)	6 627	53.3%	253.9%	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(57 533)	(57 533)	(16 149)	28.1%	(12 443)	21.6%	(1 282)	2.2%	(29 874)	51.9%	-	-	(100.0%)	
Capital assets	(57 533)	(57 533)	(16 149)	28.1%	(12 443)	21.6%	(1 282)	2.2%	(29 874)	51.9%	-	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	(57 533)	(57 533)	(16 149)	28.1%	(12 443)	21.6%	(1 282)	2.2%	(29 874)	51.9%	-	-	(100.0%)	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	(51 774)	(86 508)	8 589	(16.6%)	6 591	(12.7%)	22 174	(25.6%)	37 354	(43.2%)	6 627	6 415.1%	234.6%	
Cash/cash equivalents at the year begin:	-	-	-	-	8 589	15 180	-	-	-	-	29 079	-	(47.8%)	
Cash/cash equivalents at the year end:	(51 774)	(86 508)	8 589	(16.6%)	15 180	(29.3%)	37 354	(43.2%)	37 354	(43.2%)	35 706	54.1%	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	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	3 704	1.6%	4 829	2.1%	4 422	1.9%	218 367	94.4%	231 322	74.6%
PAYE deductions	987	57.4%	1 102	64.1%	1 051	61.1%	(1 421)	(82.7%)	1 719	6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 458	2.9%	1 485	3.0%	1 478	3.0%	45 494	91.1%	49 915	16.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	51	7%	134	1.9%	7 048	97.4%	7 234	2.3%
Other	1 240	6.2%	1 239	6.2%	1 245	6.3%	16 190	81.3%	19 915	6.4%
<b>Total</b>	7 389	2.4%	8 707	2.8%	8 330	2.7%	285 679	92.1%	310 104	100.0%

Contact Details

Municipal Manager	Ms Lebhang Y Moletsane	051 713 9203
Financial Manager	Mr P M Mekoape	051 713 9297

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		
<b>Cash Flow from Operating Activities</b>														
Receipts	207 550	208 445	55 420	26.7%	30 554	14.7%	46 141	22.1%	132 115	63.4%	45 399	68.1%	1.6%	
Property rates, penalties and collection charges	3 376	3 430	667	19.8%	601	17.8%	1 240	36.1%	2 507	73.1%	1 548	109.3%	(19.9%)	
Service charges	39 249	39 702	928	2.4%	805	2.0%	1 109	2.8%	2 842	7.2%	1 471	11.1%	(24.6%)	
Other revenues	33 527	33 915	899	2.7%	705	2.1%	2 731	8.1%	4 335	12.8%	740	29.6%	269.0%	
Government - operating	58 955	58 955	25 507	43.3%	12 188	20.7%	10 366	17.6%	48 061	81.5%	10 852	92.1%	(4.5%)	
Government - capital	68 236	68 236	27 404	40.2%	16 205	23.7%	30 627	44.9%	74 236	108.8%	30 753	86.4%	(4%)	
Interest	4 198	4 198	15	.3%	51	1.2%	68	1.6%	134	3.2%	34	1.7%	101.2%	
Dividends	10	10	-	-	-	-	-	-	-	-	-	-	-	
Payments	(122 042)	(126 086)	(28 656)	23.5%	(21 039)	17.2%	(21 298)	16.9%	(70 992)	56.3%	(21 657)	60.1%	(1.7%)	
Suppliers and employees	(120 642)	(122 110)	(28 622)	23.7%	(20 996)	17.4%	(21 255)	17.4%	(70 873)	58.0%	(21 495)	60.7%	(1.1%)	
Finance charges	(1 400)	(3 976)	(34)	2.4%	(43)	3.1%	(43)	1.1%	(120)	3.0%	(162)	22.2%	(73.5%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>85 508</b>	<b>82 359</b>	<b>26 765</b>	<b>31.3%</b>	<b>9 515</b>	<b>11.1%</b>	<b>24 843</b>	<b>30.2%</b>	<b>61 123</b>	<b>74.2%</b>	<b>23 742</b>	<b>79.8%</b>	<b>4.6%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	(18 363)	-	(18 363)	-	8 020	-	(329.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	(18 363)	-	(18 363)	-	8 020	-	(329.0%)	
Payments	(68 672)	(68 672)	(11 095)	16.2%	(11 528)	16.8%	(8 404)	12.2%	(31 027)	45.2%	(2 399)	44.9%	250.4%	
Capital assets	(68 672)	(68 672)	(11 095)	16.2%	(11 528)	16.8%	(8 404)	12.2%	(31 027)	45.2%	(2 399)	44.9%	250.4%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(68 672)</b>	<b>(68 672)</b>	<b>(11 095)</b>	<b>16.2%</b>	<b>(11 528)</b>	<b>16.8%</b>	<b>(26 767)</b>	<b>39.0%</b>	<b>(49 390)</b>	<b>71.9%</b>	<b>5 621</b>	<b>47.6%</b>	<b>(576.2%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(276)	(267)	-	-	(69)	24.9%	-	-	(69)	25.8%	-	-	-	
Repayment of borrowing	(276)	(267)	-	-	(69)	24.9%	-	-	(69)	25.8%	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(276)</b>	<b>(267)</b>	<b>-</b>	<b>-</b>	<b>(69)</b>	<b>24.9%</b>	<b>-</b>	<b>-</b>	<b>(69)</b>	<b>25.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>16 560</b>	<b>13 420</b>	<b>15 669</b>	<b>94.6%</b>	<b>(2 081)</b>	<b>(12.6%)</b>	<b>(1 925)</b>	<b>(14.3%)</b>	<b>11 663</b>	<b>86.9%</b>	<b>29 363</b>	<b>(413.1%)</b>	<b>(106.6%)</b>	
Cash/cash equivalents at the year begin	13 991	14 787	14 787	105.7%	30 456	217.7%	28 375	191.9%	14 787	100.0%	1 191	96.4%	2 282.5%	
Cash/cash equivalents at the year end	30 551	28 207	30 456	99.7%	28 375	92.9%	26 450	93.8%	26 450	93.8%	30 954	(5 856.3%)	(13.4%)	

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	%	
	<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	1 883	2.2%	2 191	2.6%	3 078	3.4%	77 216	91.5%	84 368	41.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	42	100.0%	42	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	399	1.6%	394	1.6%	349	1.4%	23 884	95.4%	25 026	12.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	824	2.4%	803	2.3%	784	2.3%	32 267	93.0%	34 678	17.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	514	4.6%	504	4.6%	496	4.5%	9 552	86.3%	11 065	5.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	34	1.5%	34	1.5%	30	1.4%	2 115	95.5%	2 213	1.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	6	-	-	-	27 355	100.0%	27 361	13.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	283	2.3%	402	2.4%	547	3.3%	15 305	92.0%	16 437	8.3%	-	-	-
<b>Total By Income Source</b>	<b>4 037</b>	<b>2.0%</b>	<b>4 334</b>	<b>2.2%</b>	<b>5 284</b>	<b>2.6%</b>	<b>187 736</b>	<b>93.2%</b>	<b>201 391</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	416	13.7%	414	13.7%	329	10.9%	1 869	61.7%	3 028	1.5%	-	-	-
Commercial	306	1.6%	298	1.5%	410	2.1%	18 281	94.7%	19 296	9.6%	-	-	-
Households	3 252	1.9%	3 564	2.0%	4 433	2.5%	164 018	93.6%	175 266	87.0%	-	-	-
Other	63	1.7%	57	1.5%	113	3.0%	3 568	93.9%	3 801	1.9%	-	-	-
<b>Total By Customer Group</b>	<b>4 037</b>	<b>2.0%</b>	<b>4 334</b>	<b>2.2%</b>	<b>5 284</b>	<b>2.6%</b>	<b>187 736</b>	<b>93.2%</b>	<b>201 391</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	6	5%	218	17.9%	295	24.3%	697	57.3%	1 216	1.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	818	2.5%	832	2.6%	807	2.5%	29 753	92.4%	32 210	47.3%
Loan repayments	7	1.1%	7	1.0%	7	1.0%	670	98.9%	691	1.0%
Trade Creditors	1 145	3.5%	1 139	3.5%	671	2.1%	29 556	90.9%	32 511	47.7%
Auditor-General	(5 834)	(389.8%)	154	10.3%	100	6.7%	7 076	472.9%	1 496	2.2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(3 857)</b>	<b>(5.7%)</b>	<b>2 349</b>	<b>3.4%</b>	<b>1 880</b>	<b>2.8%</b>	<b>67 752</b>	<b>99.5%</b>	<b>68 124</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Thabo Christian Panyari	051 473 9600
Financial Manager	Mr P Dyonase	051 673 9632

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		
<b>Cash Flow from Operating Activities</b>														
Receipts	57 818	56 182	16 915	29.3%	11 602	20.1%	9 309	16.6%	37 826	67.3%	9 021	66.9%	3.2%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenues	630	630	17	2.6%	13	2.0%	9	1.4%	38	6.1%	10	3.8%	(13.7%)	
Government - operating	57 188	55 552	16 881	29.5%	11 586	20.3%	9 299	16.7%	37 766	68.0%	9 008	67.6%	-3.2%	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	17	-	-	3	-	2	-	22	-	3	(18.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(59 418)	(62 684)	(16 543)	27.8%	(13 608)	22.9%	(9 600)	15.3%	(39 751)	63.4%	(8 584)	65.0%	11.8%	
Suppliers and employees	(59 418)	(62 684)	(16 475)	27.7%	(13 534)	22.8%	(9 540)	15.2%	(39 548)	63.1%	(8 550)	64.9%	11.6%	
Finance charges	-	-	(69)	-	(74)	-	(60)	-	(203)	-	(34)	-	79.9%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>(1 600)</b>	<b>(6 501)</b>	<b>372</b>	<b>(23.2%)</b>	<b>(2 006)</b>	<b>125.4%</b>	<b>(291)</b>	<b>4.5%</b>	<b>(1 925)</b>	<b>29.6%</b>	<b>437</b>	<b>8.4%</b>	<b>(166.6%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	10	-	-	-	-	-	10	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	10	-	-	-	-	-	10	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 600)</b>	<b>(6 501)</b>	<b>382</b>	<b>(23.9%)</b>	<b>(2 006)</b>	<b>125.4%</b>	<b>(291)</b>	<b>4.5%</b>	<b>(1 915)</b>	<b>29.5%</b>	<b>437</b>	<b>(19.4%)</b>	<b>(166.6%)</b>	
Cash/cash equivalents at the year begin:	-	-	1 888	-	2 268	-	263	-	1 888	-	76	-	245.0%	
Cash/cash equivalents at the year end:	(1 600)	(6 501)	2 288	(141.7%)	262	(16.4%)	(29)	5%	(29)	5%	513	(28.5%)	(105.7%)	

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	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	269	5.7%	121	2.6%	79	1.7%	4 274	90.1%	4 743	92.7%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	375	100.0%	375	7.3%	-	-	-
<b>Total By Income Source</b>	<b>269</b>	<b>5.3%</b>	<b>121</b>	<b>2.4%</b>	<b>79</b>	<b>1.5%</b>	<b>4 649</b>	<b>90.8%</b>	<b>5 117</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	269	5.3%	121	2.4%	79	1.5%	4 649	90.8%	5 117	100.0%	-	-	-
<b>Total By Customer Group</b>	<b>269</b>	<b>5.3%</b>	<b>121</b>	<b>2.4%</b>	<b>79</b>	<b>1.5%</b>	<b>4 649</b>	<b>90.8%</b>	<b>5 117</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	50	1.5%	43	1.3%	3 292	97.2%	3 385	35.2%
Other	68	1.1%	213	3.4%	322	5.2%	5 624	90.3%	6 226	64.8%
<b>Total</b>	<b>68</b>	<b>.7%</b>	<b>263</b>	<b>2.7%</b>	<b>365</b>	<b>3.8%</b>	<b>8 915</b>	<b>92.8%</b>	<b>9 611</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Sipho Thomas	051 713 9304
Financial Manager	Mr. Sijane Matobako	051 713 9307

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		
<b>Cash Flow from Operating Activities</b>														
Receipts	253 962	279 616	55 714	21.9%	48 752	19.2%	37 099	13.3%	141 565	50.6%	52 951	75.8%	(29 9%)	
Property rates, penalties and collection charges	29 549	42 213	3 089	10.5%	2 593	8.8%	9 242	21.9%	14 924	35.4%	4 285	93.1%	115.7%	
Service charges	75 194	107 569	1 910	2.5%	1 883	2.5%	2 050	1.9%	5 843	5.4%	7 784	29.3%	(73.7%)	
Other revenues	3 886	4 325	184	2.7%	94	2.4%	55	1.3%	253	5.9%	2 361	1 072.6%	(80.0%)	
Government - operating	97 714	89 833	41 573	42.5%	24 406	25.0%	25 753	28.7%	91 732	102.1%	35 777	90.6%	(28.0%)	
Government - capital	43 768	30 913	9 037	20.6%	19 776	45.2%	-	-	28 813	93.2%	2 363	129.2%	(100.0%)	
Interest	3 850	4 757	-	-	-	-	-	-	-	-	(20)	.4%	(100.0%)	
Dividends	1	6	-	-	-	-	-	-	-	-	-	-	-	
Payments	(193 095)	(177 697)	(59 432)	30.8%	(44 608)	23.1%	(42 107)	23.7%	(146 147)	82.2%	(44 518)	77.3%	(5.4%)	
Suppliers and employees	(188 760)	(176 362)	(59 425)	31.5%	(44 608)	23.6%	(42 107)	23.9%	(146 140)	82.9%	(44 011)	78.9%	(4.3%)	
Finance charges	(4 335)	(1 335)	(7)	.2%	-	-	-	-	(7)	.5%	(507)	21.8%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>60 867</b>	<b>101 919</b>	<b>(3 719)</b>	<b>(6.1%)</b>	<b>4 144</b>	<b>6.8%</b>	<b>(5 007)</b>	<b>(4.9%)</b>	<b>(4 582)</b>	<b>(4.5%)</b>	<b>8 433</b>	<b>64.5%</b>	<b>(159.4%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	1 240	-	4 244	342.2%	8 189	660.4%	(1 915)	-	10 518	-	(2 981)	-	(35.8%)	
Proceeds on disposal of PPE	1 240	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	4 244	-	8 189	-	(1 915)	-	10 518	-	(2 981)	-	(35.8%)	
Payments	(43 768)	(34 808)	(5 000)	11.4%	(3 090)	7.1%	(1 524)	4.4%	(9 613)	27.6%	(200)	64.6%	661.9%	
Capital assets	(43 768)	(34 808)	(5 000)	11.4%	(3 090)	7.1%	(1 524)	4.4%	(9 613)	27.6%	(200)	64.6%	661.9%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(42 528)</b>	<b>(34 808)</b>	<b>(756)</b>	<b>1.8%</b>	<b>5 099</b>	<b>(12.0%)</b>	<b>(3 439)</b>	<b>9.9%</b>	<b>905</b>	<b>(2.6%)</b>	<b>(3 181)</b>	<b>80.6%</b>	<b>8.1%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(744)	(752)	-	-	-	-	(376)	50.0%	(376)	50.0%	-	25.0%	(100.0%)	
Repayment of borrowing	(744)	(752)	-	-	-	-	(376)	50.0%	(376)	50.0%	-	25.0%	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(744)</b>	<b>(752)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(376)</b>	<b>50.0%</b>	<b>(376)</b>	<b>50.0%</b>	<b>-</b>	<b>(545.7%)</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>17 595</b>	<b>66 359</b>	<b>(4 475)</b>	<b>(25.4%)</b>	<b>9 243</b>	<b>52.5%</b>	<b>(8 822)</b>	<b>(13.3%)</b>	<b>(4 054)</b>	<b>(6.1%)</b>	<b>5 252</b>	<b>528.8%</b>	<b>(268.0%)</b>	
Cash/cash equivalents at the year begin:	980	-	5 942	606.3%	1 467	149.7%	10 711	-	5 942	-	(3 305)	100.0%	(424.1%)	
Cash/cash equivalents at the year end:	18 575	66 359	1 467	7.9%	10 711	57.7%	1 889	2.8%	1 889	2.8%	1 947	165.0%	(3.0%)	

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
	<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	4 323	1.7%	4 001	1.5%	3 991	1.5%	248 704	95.3%	261 019	40.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 863	4.3%	1 446	3.3%	1 274	2.9%	38 981	89.5%	43 563	6.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(1 907)	(1.8%)	4 941	4.7%	4 875	4.6%	97 507	92.5%	105 417	16.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 144	1.9%	2 057	1.8%	2 034	1.8%	105 963	94.4%	112 198	17.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 158	1.9%	1 113	1.8%	1 084	1.8%	58 458	94.6%	61 812	9.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	15	1.9%	11	1.4%	11	1.4%	748	95.4%	784	1.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	64 906	100.0%	64 906	10.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-
<b>Total By Income Source</b>	<b>7 594</b>	<b>1.2%</b>	<b>13 569</b>	<b>2.1%</b>	<b>13 268</b>	<b>2.0%</b>	<b>615 267</b>	<b>94.7%</b>	<b>649 699</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	(5 547)	(11.7%)	1 256	2.6%	1 216	2.4%	50 578	106.5%	47 503	7.3%	-	-	-
Commercial	984	7.7%	567	4.4%	483	3.8%	10 769	84.1%	12 802	2.0%	-	-	-
Households	12 157	2.1%	11 746	2.0%	11 570	2.0%	553 920	94.0%	589 393	90.7%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>7 594</b>	<b>1.2%</b>	<b>13 569</b>	<b>2.1%</b>	<b>13 268</b>	<b>2.0%</b>	<b>615 267</b>	<b>94.7%</b>	<b>649 699</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	5 310	9.3%	5 170	9.1%	5 113	9.0%	41 226	72.6%	56 819	46.3%
Bulk Water	392	2.1%	251	1.3%	247	1.3%	17 848	95.3%	18 738	15.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	976	9.6%	949	9.3%	8 232	81.0%	10 157	8.3%
Pensions / Retirement	-	-	1 134	12.4%	1 137	12.4%	6 890	75.2%	9 161	7.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	182	.7%	338	1.2%	1 196	4.3%	26 055	93.8%	27 770	22.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 883</b>	<b>4.8%</b>	<b>7 869</b>	<b>6.4%</b>	<b>8 642</b>	<b>7.0%</b>	<b>100 251</b>	<b>81.7%</b>	<b>122 645</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr P Tsekedi	057 733 0106
Financial Manager	Ms Fikile Mzizi	057 733 2842

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 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		
<b>Cash Flow from Operating Activities</b>														
Receipts	143 751	143 751	29 328	20.4%	23 222	16.2%	18 214	12.7%	70 764	49.2%	26 987	75.2%	(32.5%)	
Property rates, penalties and collection charges	3 610	3 610	205	5.7%	374	10.4%	709	19.7%	1 289	35.7%	1 156	87.2%	(38.6%)	
Service charges	18 462	18 462	3 210	17.4%	2 053	11.1%	5 906	32.0%	11 168	60.5%	6 044	86.7%	(2.6%)	
Other revenues	1 222	1 222	167	13.1%	191	15.0%	129	10.2%	467	38.3%	571	117.3%	(7.4%)	
Government - operating	48 013	48 013	20 348	42.4%	14 758	30.7%	11 111	23.1%	46 217	96.3%	10 856	128.5%	2.3%	
Government - capital	71 932	71 932	5 384	7.5%	5 768	8.0%	300	4%	11 452	15.9%	8 231	38.8%	(96.4%)	
Interest	461	461	14	3.1%	48	10.4%	58	12.6%	120	26.1%	108	58.0%	(46.0%)	
Dividends	-	-	-	-	31	-	-	-	31	-	-	-	-	
Payments	(88 529)	(88 529)	(17 965)	20.3%	(25 348)	28.6%	(27 486)	31.0%	(70 798)	80.0%	(35 819)	89.4%	(23.3%)	
Suppliers and employees	(88 129)	(88 129)	(17 552)	19.9%	(24 813)	28.2%	(26 686)	30.3%	(69 051)	78.4%	(32 521)	84.0%	(17.9%)	
Finance charges	(400)	(400)	(375)	6.3%	-	-	-	-	(35)	6.3%	(2 869)	398.2%	(100.0%)	
Transfers and grants	-	-	(367)	-	(635)	-	(800)	-	(1 722)	-	(929)	-	(13.9%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>55 222</b>	<b>55 222</b>	<b>11 363</b>	<b>20.6%</b>	<b>(2 125)</b>	<b>(3.8%)</b>	<b>(9 272)</b>	<b>(16.8%)</b>	<b>(34)</b>	<b>(1%)</b>	<b>(8 832)</b>	<b>56.9%</b>	<b>5.0%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	99.1%	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	99.1%	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(72 932)	(72 932)	(17 671)	24.2%	(31 390)	43.0%	(7 699)	10.6%	(56 760)	77.8%	(35 779)	109.5%	(78.5%)	
Capital assets	(72 932)	(72 932)	(17 671)	24.2%	(31 390)	43.0%	(7 699)	10.6%	(56 760)	77.8%	(35 779)	109.5%	(78.5%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(72 932)</b>	<b>(72 932)</b>	<b>(17 671)</b>	<b>24.2%</b>	<b>(31 390)</b>	<b>43.0%</b>	<b>(7 699)</b>	<b>10.6%</b>	<b>(56 760)</b>	<b>77.8%</b>	<b>(35 779)</b>	<b>109.5%</b>	<b>(78.5%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(17 711)</b>	<b>(17 711)</b>	<b>(6 308)</b>	<b>35.6%</b>	<b>(33 515)</b>	<b>189.2%</b>	<b>(16 971)</b>	<b>95.8%</b>	<b>(56 794)</b>	<b>320.7%</b>	<b>(44 611)</b>	<b>377.2%</b>	<b>(62.0%)</b>	
Cash/cash equivalents at the year begin:	-	-	4 766	-	(1 942)	-	(35 057)	-	4 766	-	(2 210)	-	1 486.0%	
Cash/cash equivalents at the year end:	(17 711)	(17 711)	(1 542)	8.7%	(35 057)	197.9%	(52 028)	293.8%	(52 028)	293.8%	(46 822)	590.4%	11.1%	

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
	<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	358	3.7%	350	3.7%	333	3.5%	8 524	89.1%	9 545	6.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	951	9.4%	785	7.8%	599	5.9%	7 736	76.8%	10 071	6.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	403	1.8%	345	1.5%	325	1.4%	21 506	95.3%	22 578	15.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 084	3.2%	996	2.9%	960	2.8%	30 983	91.1%	34 014	23.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 216	3.0%	1 137	2.8%	1 112	2.7%	36 977	91.4%	40 441	27.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	31	2.0%	31	2.0%	31	2.0%	1 442	93.9%	1 535	1.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	766	2.8%	744	2.7%	727	2.7%	24 808	91.7%	27 045	18.6%	-	-	-
<b>Total By Income Source</b>	<b>4 809</b>	<b>3.3%</b>	<b>4 376</b>	<b>3.0%</b>	<b>4 087</b>	<b>2.8%</b>	<b>131 977</b>	<b>90.9%</b>	<b>145 248</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	302	3.9%	252	3.3%	226	2.9%	4 909	89.9%	7 689	5.3%	-	-	-
Commercial	601	3.9%	573	3.7%	467	3.0%	13 761	89.3%	15 402	10.6%	-	-	-
Households	3 431	3.3%	3 085	3.0%	2 931	2.8%	94 325	90.9%	103 772	71.4%	-	-	-
Other	474	2.6%	466	2.5%	463	2.5%	16 982	92.4%	18 385	12.7%	-	-	-
<b>Total By Customer Group</b>	<b>4 809</b>	<b>3.3%</b>	<b>4 376</b>	<b>3.0%</b>	<b>4 087</b>	<b>2.8%</b>	<b>131 977</b>	<b>90.9%</b>	<b>145 248</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	3 088	11.2%	984	3.6%	-	-	23 577	85.3%	27 649	59.0%
Bulk Water	-	-	-	-	-	-	17 385	100.0%	17 385	37.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	190	10.2%	660	35.4%	655	35.1%	359	19.2%	1 863	4.0%
<b>Total</b>	<b>3 277</b>	<b>7.0%</b>	<b>1 644</b>	<b>3.5%</b>	<b>655</b>	<b>1.4%</b>	<b>41 320</b>	<b>88.1%</b>	<b>46 897</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr K. J. Molihale	053 541 0014
Financial Manager	Mrs M Masisi	053 541 0014

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			
<b>Cash Flow from Operating Activities</b>															
Receipts	181 828	185 298	55 709	30.6%	12 091	6.6%	37 600	20.3%	105 399	56.9%	21 486	69.7%	75.0%		
Property rates, penalties and collection charges	15 300	47 689	3 503	22.9%	1 329	8.7%	4 033	8.5%	8 865	18.6%	1 215	95.2%	232.0%		
Service charges	47 925	18 986	9 465	19.8%	3 493	7.3%	11 423	60.2%	24 381	128.4%	7 419	67.4%	54.0%		
Other revenues	2 767	2 767	7 301	263.9%	308	11.1%	1 918	69.0%	9 519	344.0%	1 166	162.8%	63.9%		
Government - operating	62 402	62 402	26 777	42.8%	558	0.9%	14 925	23.8%	42 260	67.5%	11 897	90.5%	29.8%		
Government - capital	51 704	51 704	8 405	16.3%	6 400	12.4%	5 308	10.3%	20 113	38.9%	-	-	(100.0%)		
Interest	1 500	1 500	57	3.8%	3	0.2%	-	-	59	4.0%	26	36.4%	(100.0%)		
Dividends	50	50	202	403.8%	-	-	-	-	202	403.8%	163	-	(100.0%)		
Payments	(137 676)	(137 676)	(42 597)	30.9%	(13 674)	9.9%	(27 768)	20.2%	(84 039)	61.0%	(30 319)	74.1%	(8.4%)		
Suppliers and employees	(136 636)	(136 636)	(41 610)	30.5%	(13 674)	10.0%	(26 746)	19.6%	(82 031)	60.0%	(30 248)	74.2%	(11.6%)		
Finance charges	(1 040)	(1 040)	(647)	62.2%	-	-	(569)	54.7%	(1 216)	116.9%	(70)	34.8%	709.2%		
Transfers and grants	-	-	(348)	-	-	-	(452)	-	(792)	-	(70)	-	(100.0%)		
<b>Net Cash from/(used) Operating Activities</b>	<b>44 152</b>	<b>47 622</b>	<b>13 112</b>	<b>29.7%</b>	<b>(1 584)</b>	<b>(3.6%)</b>	<b>9 832</b>	<b>20.6%</b>	<b>21 360</b>	<b>44.9%</b>	<b>(8 833)</b>	<b>54.4%</b>	<b>(211.3%)</b>		
<b>Cash Flow from Investing Activities</b>															
Receipts	4 250	4 250	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	4 250	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(51 964)	(51 964)	-	-	(300)	0.6%	(2 637)	5.1%	(2 937)	5.7%	(16)	15.1%	16 485.2%		
Capital assets	(51 964)	(51 964)	-	-	(300)	0.6%	(2 637)	5.1%	(2 937)	5.7%	(16)	15.1%	16 485.2%		
<b>Net Cash from/(used) Investing Activities</b>	<b>(47 714)</b>	<b>(47 714)</b>	<b>-</b>	<b>-</b>	<b>(300)</b>	<b>0.6%</b>	<b>(2 637)</b>	<b>5.5%</b>	<b>(2 937)</b>	<b>6.2%</b>	<b>(16)</b>	<b>15.1%</b>	<b>16 485.2%</b>		
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(830)	(830)	(357)	43.0%	-	-	-	-	(357)	43.0%	-	-	-		
Repayment of borrowing	(830)	(830)	(357)	43.0%	-	-	-	-	(357)	43.0%	-	-	-		
<b>Net Cash from/(used) Financing Activities</b>	<b>(830)</b>	<b>(830)</b>	<b>(357)</b>	<b>43.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(357)</b>	<b>43.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>(4 392)</b>	<b>(921)</b>	<b>12 755</b>	<b>(290.4%)</b>	<b>(1 884)</b>	<b>42.9%</b>	<b>7 195</b>	<b>(781.0%)</b>	<b>18 066</b>	<b>(1 961.1%)</b>	<b>(8 849)</b>	<b>(266.0%)</b>	<b>(181.3%)</b>		
Cash/cash equivalents at the year begin:	7 956	3 300	3 300	41.5%	16 055	201.9%	14 171	429.4%	3 300	100.0%	28 291	100.0%	(49.9%)		
Cash/cash equivalents at the year end:	3 558	2 379	16 055	451.2%	14 171	398.3%	21 366	898.1%	21 366	898.1%	19 442	(1 296.1%)	9.9%		

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
	<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	900	8.9%	337	3.3%	285	2.8%	8 626	85.0%	10 148	13.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 375	38.2%	1 440	10.2%	1 037	7.4%	6 210	44.2%	14 062	18.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 145	5.7%	362	1.8%	285	1.4%	18 258	91.1%	20 050	26.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	733	5.3%	325	2.3%	304	2.2%	12 601	90.2%	13 964	18.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	557	6.3%	276	3.1%	263	3.0%	7 759	87.6%	8 855	11.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	947	10.6%	314	2.9%	252	2.2%	6 557	82.3%	7 949	10.6%	-	-	-
<b>Total By Income Source</b>	<b>9 557</b>	<b>12.7%</b>	<b>3 053</b>	<b>4.1%</b>	<b>2 426</b>	<b>3.2%</b>	<b>60 011</b>	<b>80.0%</b>	<b>75 048</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	802	22.1%	126	3.5%	233	6.4%	2 463	67.9%	3 625	4.8%	-	-	-
Commercial	4 432	15.6%	1 152	4.1%	895	3.2%	21 851	77.1%	28 330	37.7%	-	-	-
Households	4 320	10.2%	1 654	3.9%	1 297	3.1%	35 225	82.9%	42 496	56.6%	-	-	-
Other	4	0.0%	120	20.1%	1	0.0%	472	79.1%	597	0.8%	-	-	-
<b>Total By Customer Group</b>	<b>9 557</b>	<b>12.7%</b>	<b>3 053</b>	<b>4.1%</b>	<b>2 426</b>	<b>3.2%</b>	<b>60 011</b>	<b>80.0%</b>	<b>75 048</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	2 342	7.6%	2 578	8.3%	25 996	84.1%	30 916	74.2%
Bulk Water	-	-	2 072	100.0%	-	-	-	-	2 072	5.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	842	100.0%	842	2.0%
Other	-	-	7 851	100.0%	-	-	-	-	7 851	18.8%
<b>Total</b>	<b>-</b>	<b>-</b>	<b>12 265</b>	<b>29.4%</b>	<b>2 578</b>	<b>6.2%</b>	<b>26 838</b>	<b>64.4%</b>	<b>41 681</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Tshemed Lucas Mkhwane	051 853 1111
Financial Manager	Mr L. Moletsane	051 853 1111

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		
<b>Cash Flow from Operating Activities</b>														
Receipts	2 183 124	2 183 124	492 894	22.6%	439 100	20.1%	407 039	18.6%	1 339 033	61.3%	375 591	65.5%	8.4%	
Property rates, penalties and collection charges	262 455	262 455	50 067	19.1%	66 000	25.1%	49 813	19.0%	165 880	63.2%	50 043	100.2%	(5%)	
Service charges	1 017 779	1 017 779	167 608	16.5%	172 356	16.9%	168 138	16.5%	508 102	49.9%	168 333	47.4%	(1%)	
Other revenues	203 989	203 989	27 225	13.4%	23 042	11.3%	27 550	13.5%	77 916	36.2%	24 896	92.6%	10.7%	
Government - operating	396 776	396 776	166 159	41.9%	131 460	33.1%	99 157	25.0%	396 776	100.0%	96 803	99.7%	2.4%	
Government - capital	156 216	156 216	64 566	41.3%	42 036	26.9%	58 614	37.5%	156 216	105.8%	32 738	100.0%	79.0%	
Interest	145 890	145 890	17 169	11.8%	4 207	2.9%	3 767	2.6%	25 143	17.2%	2 778	10.2%	35.6%	
Dividends	19	19	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2 090 849)	(2 090 849)	(465 027)	22.2%	(431 223)	20.6%	(393 186)	18.8%	(1 289 435)	61.7%	(355 514)	60.1%	10.6%	
Suppliers and employees	(1 930 872)	(1 930 872)	(452 574)	23.4%	(421 319)	21.8%	(382 393)	19.8%	(1 256 285)	65.1%	(343 583)	63.3%	11.3%	
Finance charges	(127 127)	(127 127)	(1 490)	1.2%	(97)	0.1%	(269)	0.2%	(1 871)	1.5%	(20)	0.1%	1 330.7%	
Transfers and grants	(32 850)	(32 850)	(10 963)	32.4%	(9 807)	29.9%	(10 509)	32.0%	(31 299)	95.2%	(11 912)	83.7%	(11.8%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>92 275</b>	<b>92 275</b>	<b>27 868</b>	<b>30.2%</b>	<b>7 877</b>	<b>8.5%</b>	<b>13 854</b>	<b>15.0%</b>	<b>49 598</b>	<b>53.8%</b>	<b>20 076</b>	<b>175.0%</b>	<b>(31.0%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	60 000	60 000	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	60 000	60 000	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(156 216)	(156 216)	(38 069)	24.4%	(35 688)	22.8%	(28 857)	18.5%	(102 613)	65.7%	(28 646)	77.8%	7%	
Capital assets	(156 216)	(156 216)	(38 069)	24.4%	(35 688)	22.8%	(28 857)	18.5%	(102 613)	65.7%	(28 646)	77.8%	7%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(96 216)</b>	<b>(96 216)</b>	<b>(38 069)</b>	<b>39.6%</b>	<b>(35 688)</b>	<b>37.1%</b>	<b>(28 857)</b>	<b>30.0%</b>	<b>(102 613)</b>	<b>106.6%</b>	<b>(28 646)</b>	<b>(49.5%)</b>	<b>7%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(3 941)</b>	<b>(3 941)</b>	<b>(10 201)</b>	<b>258.8%</b>	<b>(27 811)</b>	<b>705.7%</b>	<b>(15 004)</b>	<b>380.7%</b>	<b>(53 015)</b>	<b>1 345.3%</b>	<b>(8 570)</b>	<b>17.5%</b>	<b>75.1%</b>	
Cash/cash equivalents at the year begin	335 417	335 417	(4 875)	(1.5%)	(15 076)	(4.5%)	(42 887)	(12.8%)	(4 675)	(1.5%)	387 935	3 614.8%	(111.1%)	
Cash/cash equivalents at the year end	331 476	331 476	(15 076)	(4.5%)	(42 887)	(12.9%)	(57 891)	(17.5%)	(57 891)	(17.5%)	379 365	113.1%	(115.3%)	

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	%	
	<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	31 289	3.2%	40 699	4.2%	22 550	2.3%	887 607	90.4%	982 346	34.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	43 387	16.4%	15 176	5.8%	7 897	3.0%	197 381	74.8%	263 840	9.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18 476	7.1%	7 183	2.8%	6 375	2.4%	228 288	87.7%	260 322	9.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	12 409	3.2%	9 829	2.6%	9 537	2.5%	350 995	91.7%	382 770	13.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	7 436	3.0%	5 507	2.2%	5 354	2.1%	233 353	92.7%	251 650	8.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 082	1.7%	1 036	1.7%	996	1.6%	58 939	95.0%	62 053	2.2%	-	-	-
Interest on Amsar Debtor Accounts	15 590	2.4%	15 334	2.4%	14 897	2.3%	596 390	92.9%	642 210	22.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 703	10.8%	1 094	2.2%	995	2.9%	28 362	83.0%	34 153	1.2%	-	-	-
<b>Total By Income Source</b>	<b>133 372</b>	<b>4.6%</b>	<b>96 059</b>	<b>3.3%</b>	<b>68 600</b>	<b>2.4%</b>	<b>2 581 314</b>	<b>89.6%</b>	<b>2 879 345</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	4 229	8.3%	3 487	4.6%	2 780	3.7%	62 700	83.4%	75 196	2.6%	-	-	-
Commercial	48 053	9.4%	15 299	3.0%	12 566	2.5%	432 995	85.1%	508 913	17.7%	-	-	-
Households	77 590	3.5%	77 059	3.4%	53 113	2.4%	2 037 518	90.7%	2 245 279	78.0%	-	-	-
Other	1 500	3.0%	214	4%	141	3%	48 101	96.3%	49 956	1.7%	-	-	-
<b>Total By Customer Group</b>	<b>133 372</b>	<b>4.6%</b>	<b>96 059</b>	<b>3.3%</b>	<b>68 600</b>	<b>2.4%</b>	<b>2 581 314</b>	<b>89.6%</b>	<b>2 879 345</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	44 212	2.5%	-	-	-	-	1 740 015	97.5%	1 784 227	44.5%
Bulk Water	51 703	2.5%	49 277	2.3%	56 544	2.7%	1 943 362	92.5%	2 100 887	52.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	22 240	100.0%	-	-	-	-	-	-	22 240	6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	25 030	26.1%	9 313	9.7%	19 338	20.2%	42 274	44.1%	95 955	2.4%
Auditor-General	46	1.3%	71	2.0%	256	7.2%	3 209	89.6%	3 581	1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>143 231</b>	<b>3.6%</b>	<b>58 661</b>	<b>1.5%</b>	<b>76 138</b>	<b>1.9%</b>	<b>3 728 859</b>	<b>93.1%</b>	<b>4 006 890</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	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		
<b>Cash Flow from Operating Activities</b>														
Receipts	313 821	313 821	107 044	34.1%	78 424	25.0%	24 437	7.8%	209 905	66.9%	83 807	70.1%	(70.8%)	
Property rates, penalties and collection charges	15 931	15 931	6 021	37.8%	3 731	23.4%	3 134	19.7%	12 886	80.9%	5 333	64.5%	(41.2%)	
Service charges	126 908	126 908	32 843	25.9%	35 084	27.6%	20 458	16.1%	88 386	69.6%	28 025	49.1%	(27.0%)	
Other revenues	7 633	7 633	836	11.0%	3 092	40.5%	844	11.1%	4 772	62.5%	343	85.6%	146.1%	
Government - operating	103 469	103 469	47 993	46.4%	33 058	31.9%	-	-	81 051	78.3%	27 368	99.9%	(100.0%)	
Government - capital	39 482	39 482	19 350	49.0%	3 459	8.8%	-	-	22 809	57.8%	22 556	117.8%	(100.0%)	
Interest	20 398	20 398	-	-	-	-	-	-	-	-	182	21.1%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(297 239)	(297 239)	(63 852)	21.5%	(67 004)	22.5%	(22 492)	7.6%	(153 348)	51.6%	(62 391)	61.5%	(64.0%)	
Suppliers and employees	(278 045)	(278 045)	(63 852)	23.0%	(67 004)	24.1%	(22 492)	8.1%	(153 348)	55.2%	(55 738)	64.5%	(59.6%)	
Finance charges	(19 194)	(19 194)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(6 653)	62.2%	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>16 582</b>	<b>16 582</b>	<b>43 192</b>	<b>260.5%</b>	<b>11 420</b>	<b>68.9%</b>	<b>1 945</b>	<b>11.7%</b>	<b>56 557</b>	<b>341.1%</b>	<b>21 416</b>	<b>161.1%</b>	<b>(90.9%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	798	798	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	798	798	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	40 482	40 482	(13 420)	(33.2%)	(7 520)	(18.6%)	(3 152)	(7.8%)	(24 092)	(59.5%)	(4 675)	56.1%	(32.6%)	
Capital assets	40 482	40 482	(13 420)	(33.2%)	(7 520)	(18.6%)	(3 152)	(7.8%)	(24 092)	(59.5%)	(4 675)	56.1%	(32.6%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>41 280</b>	<b>41 280</b>	<b>(13 420)</b>	<b>(32.5%)</b>	<b>(7 520)</b>	<b>(18.2%)</b>	<b>(3 152)</b>	<b>(7.6%)</b>	<b>(24 092)</b>	<b>(58.4%)</b>	<b>(4 675)</b>	<b>57.6%</b>	<b>(32.6%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>57 862</b>	<b>57 862</b>	<b>29 772</b>	<b>51.5%</b>	<b>3 900</b>	<b>6.7%</b>	<b>(1 207)</b>	<b>(2.1%)</b>	<b>32 465</b>	<b>56.1%</b>	<b>16 741</b>	<b>(610.0%)</b>	<b>(107.2%)</b>	
Cash/cash equivalents at the year begin:	10 705	10 705	1 669	15.6%	31 441	293.7%	35 341	330.1%	1 669	15.6%	19 869	75.2%	77.9%	
Cash/cash equivalents at the year end:	68 567	68 567	31 441	45.9%	35 341	51.5%	34 135	49.8%	34 135	49.8%	36 610	341.9%	(6.8%)	

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr. Bhojamo C. Mkomela	056 514 9200
Financial Manager	M. S. Busakwe	056 514 9200

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		
<b>Cash Flow from Operating Activities</b>														
Receipts	122 598	123 587	52 212	42.6%	120 856	98.6%	31 969	25.9%	205 037	165.9%	92 839	414.0%	(65.6%)	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenues	136	500	15	11.4%	80 163	59 160.7%	24	4.7%	80 202	16 048.3%	61 854	60 409.9%	(100.0%)	
Government - operating	119 998	119 653	51 207	42.7%	38 490	32.1%	30 301	25.3%	119 998	100.3%	29 232	99.6%	-3.7%	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	2 464	3 434	989	40.2%	2 203	89.4%	1 644	47.9%	4 837	140.9%	1 753	99.3%	(6.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(115 076)	(117 295)	(28 190)	24.5%	(103 871)	90.3%	(25 019)	21.3%	(157 079)	133.9%	(61 567)	403.2%	(59.4%)	
Suppliers and employees	(110 325)	(109 279)	(24 063)	21.8%	(103 685)	94.0%	(23 628)	21.6%	(151 376)	138.5%	(61 567)	420.0%	(61.6%)	
Finance charges	(999)	(999)	-	-	-	-	(716)	71.7%	(719)	71.7%	-	-	(100.0%)	
Transfers and grants	(3 752)	(7 017)	(4 126)	110.0%	(186)	5.0%	(673)	9.6%	(4 987)	71.1%	-	-	86.4%	
<b>Net Cash from/(used) Operating Activities</b>	<b>7 521</b>	<b>6 292</b>	<b>24 022</b>	<b>319.4%</b>	<b>16 985</b>	<b>225.8%</b>	<b>6 950</b>	<b>110.5%</b>	<b>47 958</b>	<b>762.2%</b>	<b>31 272</b>	<b>538.5%</b>	<b>(77.8%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(3 250)	(4 745)	(70)	2.1%	(1 038)	31.9%	(704)	14.8%	(1 811)	38.2%	(558)	22.2%	26.2%	
Capital assets	(3 250)	(4 745)	(70)	2.1%	(1 038)	31.9%	(704)	14.8%	(1 811)	38.2%	(558)	22.2%	26.2%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(3 250)</b>	<b>(4 745)</b>	<b>(70)</b>	<b>2.1%</b>	<b>(1 038)</b>	<b>31.9%</b>	<b>(704)</b>	<b>14.8%</b>	<b>(1 811)</b>	<b>38.2%</b>	<b>(558)</b>	<b>22.2%</b>	<b>26.2%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2 489)	(2 489)	(1 744)	70.1%	-	-	-	-	(1 744)	70.1%	(1 744)	78.1%	(100.0%)	
Repayment of borrowing	(2 489)	(2 489)	(1 744)	70.1%	-	-	-	-	(1 744)	70.1%	(1 744)	78.1%	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 489)</b>	<b>(2 489)</b>	<b>(1 744)</b>	<b>70.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 744)</b>	<b>70.1%</b>	<b>(1 744)</b>	<b>78.1%</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>1 782</b>	<b>(942)</b>	<b>22 209</b>	<b>1 246.0%</b>	<b>15 948</b>	<b>894.7%</b>	<b>6 246</b>	<b>(662.8%)</b>	<b>44 403</b>	<b>(4 711.8%)</b>	<b>28 970</b>	<b>1 124.0%</b>	<b>(78.4%)</b>	
Cash/cash equivalents at the year begin:	29 827	29 827	29 827	100.0%	52 036	174.5%	67 983	227.9%	29 827	100.0%	35 288	61.3%	92.7%	
Cash/cash equivalents at the year end:	31 609	28 885	52 036	164.6%	67 983	215.1%	74 229	257.0%	74 229	257.0%	64 258	227.2%	15.5%	

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	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	11 549	100.0%	11 549	100.0%	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	11 549	100.0%	11 549	100.0%	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	11 549	100.0%	11 549	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 136	100.0%	-	-	-	-	-	-	2 136	100.0%
<b>Total</b>	<b>2 136</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 136</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms P M E Kaota	057 391 8096
Financial Manager	Mr P K Pilso	057 391 8902

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		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	479 167	480 978	134 896	28.2%	119 655	25.0%	107 410	22.3%	361 961	75.3%	129 561	96.0%	(17.1%)	
Property rates, penalties and collection charges	34 610	37 021	3 732	10.8%	10 222	29.5%	16 284	44.0%	30 238	81.7%	4 803	82.8%	239.1%	
Service charges	134 172	141 098	20 584	15.3%	22 923	17.1%	18 843	13.4%	62 350	44.2%	22 321	51.9%	(15.6%)	
Other revenues	6 738	6 772	1 770	26.3%	1 990	28.0%	23 179	342.3%	36 889	396.3%	15 153	117.3%	53.0%	
Government - operating	163 645	157 656	67 863	41.5%	52 171	31.9%	40 020	25.4%	160 054	101.5%	41 867	93.3%	(4.4%)	
Government - capital	117 597	109 851	39 821	33.9%	31 373	26.7%	8 000	7.3%	79 104	72.1%	43 366	117.0%	(81.6%)	
Interest	22 365	28 478	1 074	4.8%	1 077	4.8%	1 084	3.8%	3 236	11.4%	2 050	123.3%	(47.1%)	
Dividends	40	102	51	127.9%	-	-	-	-	51	50.0%	-	99.6%	-	
<b>Payments</b>	(336 370)	(385 927)	(117 892)	35.0%	(114 645)	34.1%	(96 218)	24.9%	(328 755)	85.2%	(77 700)	82.8%	23.8%	
Suppliers and employees	(326 965)	(381 636)	(113 992)	34.9%	(105 929)	32.4%	(84 350)	22.2%	(304 471)	79.8%	(74 296)	83.7%	13.8%	
Finance charges	(8 511)	(2 835)	(92)	1.1%	(1 029)	12.1%	(1 439)	50.4%	(2 351)	90.0%	(656)	81.8%	117.8%	
Transfers and grants	(896)	(1 456)	(3 808)	436.2%	(7 687)	860.2%	(10 238)	703.3%	(21 133)	1 493.0%	(2 147)	42.3%	272.7%	
<b>Net Cash from/(used) Operating Activities</b>	142 797	95 052	17 004	11.9%	5 010	3.5%	11 192	11.8%	33 205	34.9%	51 861	157.8%	(78.4%)	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	(1 265)	-	-	-	-	-	6 136	-	6 136	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(1 265)	-	-	-	-	-	6 136	-	6 136	-	-	-	(100.0%)	
<b>Payments</b>	(166 241)	(133 755)	(13 478)	8.1%	(20 093)	12.1%	(13 764)	10.3%	(47 335)	35.4%	(15 128)	63.5%	(9.0%)	
Capital assets	(166 241)	(133 755)	(13 478)	8.1%	(20 093)	12.1%	(13 764)	10.3%	(47 335)	35.4%	(15 128)	63.5%	(9.0%)	
<b>Net Cash from/(used) Investing Activities</b>	(167 506)	(133 755)	(13 478)	8.0%	(20 093)	12.0%	(7 627)	5.7%	(41 199)	30.8%	(15 128)	63.5%	(49.6%)	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	31 005	-	9	-	25	.1%	55	-	89	-	(24)	-	(328.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	(24)	-	-	
Borrowing long term/financing	31 000	-	9	182.2%	25	490.4%	55	-	89	-	(24)	-	(328.4%)	
Increase (decrease) in consumer deposits	5	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(2 509)	(8 947)	(116)	4.6%	(2 506)	100.3%	(669)	7.5%	(3 291)	36.7%	-	-	(100.0%)	
Repayment of borrowing	(2 509)	(8 947)	(116)	4.6%	(2 506)	100.3%	(669)	7.5%	(3 291)	36.7%	-	-	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	28 505	(8 947)	(106)	(4.4%)	(2 482)	(8.7%)	(614)	6.8%	(3 202)	35.7%	(24)	1.9%	2 443.2%	
<b>Net Increase/(Decrease) in cash held</b>	3 796	(47 670)	3 419	90.1%	(17 565)	(462.7%)	2 950	(6.2%)	(11 195)	23.5%	36 709	(327.2%)	(92.0%)	
Cash/cash equivalents at the year begin:	(14 510)	15 391	2 097	(14.5%)	5 316	(38.0%)	(12 049)	(77.3%)	2 097	13.5%	26 538	92.9%	(145.4%)	
Cash/cash equivalents at the year end:	(10 714)	(32 080)	5 516	(51.5%)	(12 049)	(112.5%)	(9 098)	28.4%	(9 098)	28.4%	63 247	(435.9%)	(114.4%)	

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	%	
	<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	9 249	8.1%	3 776	3.7%	3 583	3.5%	86 388	84.7%	101 995	24.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 287	25.9%	1 627	5.8%	1 177	4.2%	18 001	64.1%	28 092	6.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 519	9.7%	2 658	4.0%	2 587	3.9%	55 290	82.5%	67 053	16.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 599	7.8%	1 609	3.5%	1 561	3.4%	39 653	85.4%	46 422	11.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	4 575	7.9%	2 083	3.6%	2 053	3.5%	49 504	85.0%	58 216	14.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 462	6.7%	2 399	2.9%	2 296	2.8%	71 182	87.5%	81 340	19.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	527	1.9%	1 187	4.2%	1 191	4.2%	25 244	89.7%	28 149	6.9%	-	-	-
<b>Total By Income Source</b>	36 218	8.8%	15 338	3.7%	14 448	3.5%	345 263	84.0%	411 267	100.0%	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	3 712	10.1%	2 549	6.9%	2 283	6.2%	28 353	76.8%	36 897	9.0%	-	-	-
Commercial	3 328	14.9%	906	4.1%	810	3.6%	17 332	77.5%	22 376	5.4%	-	-	-
Households	28 887	8.4%	11 758	3.4%	11 253	3.3%	294 020	85.0%	345 919	84.1%	-	-	-
Other	292	4.8%	124	2.0%	102	1.7%	5 558	91.5%	6 075	1.5%	-	-	-
<b>Total By Customer Group</b>	36 218	8.8%	15 338	3.7%	14 448	3.5%	345 263	84.0%	411 267	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	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(170)	(5%)	1 780	5.1%	1 324	3.8%	32 216	91.7%	35 150	85.6%
Pensions / Retirement	(2)	9.9%	(12)	79.2%	-	-	(2)	10.9%	(15)	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 768	45.8%	514	13.3%	-	-	1 581	40.9%	3 864	9.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 066	100.0%	2 066	5.0%
<b>Total</b>	1 596	3.9%	2 283	5.6%	1 324	3.2%	35 861	87.3%	41 064	100.0%

Contact Details

Municipal Manager	Mr S T R Ramakarane	051 933 9302
Financial Manager	Mr T G Banda	051 933 9301

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		
<b>Cash Flow from Operating Activities</b>														
Receipts	801 438	801 438	200 153	25.0%	173 528	21.7%	153 302	19.1%	526 983	65.8%	177 301	70.8%	(13.5%)	
Property rates, penalties and collection charges	152 203	152 203	-	-	16 898	11.1%	24 872	16.3%	41 771	27.4%	21 582	65.8%	15.2%	
Service charges	392 843	392 843	-	-	54 361	13.8%	74 262	18.9%	128 623	32.7%	88 384	88.6%	(16.0%)	
Other revenues	9 737	9 737	120 473	1,239.4%	39 530	406.0%	19 726	202.8%	119 929	1,847.9%	2 806	25.8%	603.0%	
Government - operating	136 329	136 329	56 019	41.1%	44 504	32.6%	34 441	25.3%	134 964	99.0%	32 428	95.9%	6.2%	
Government - capital	69 281	69 281	23 461	33.9%	18 235	26.3%	-	-	41 696	60.2%	19 998	56.4%	(100.0%)	
Interest	41 046	41 046	-	-	-	-	-	-	-	-	12 103	89.3%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(535 588)	(535 588)	(201 600)	37.6%	(174 184)	32.5%	(156 932)	29.3%	(532 716)	99.5%	(136 097)	76.7%	15.3%	
Suppliers and employees	(525 488)	(525 488)	(201 600)	38.4%	(174 184)	33.1%	(156 932)	29.9%	(532 716)	101.4%	(133 384)	75.6%	17.7%	
Finance charges	(10 100)	(10 100)	-	-	-	-	-	-	-	-	(2 714)	153.0%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>265 851</b>	<b>265 851</b>	<b>(1 446)</b>	<b>(5%)</b>	<b>(656)</b>	<b>(2%)</b>	<b>(3 630)</b>	<b>(1.4%)</b>	<b>(5 733)</b>	<b>(2.2%)</b>	<b>41 204</b>	<b>58.7%</b>	<b>(108.8%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(69 281)	(69 281)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(69 281)	(69 281)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>(69 281)</b>	<b>(69 281)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>196 570</b>	<b>196 570</b>	<b>(1 446)</b>	<b>(7%)</b>	<b>(656)</b>	<b>(3%)</b>	<b>(3 630)</b>	<b>(1.8%)</b>	<b>(5 733)</b>	<b>(2.9%)</b>	<b>41 204</b>	<b>81.7%</b>	<b>(108.8%)</b>	
Cash/cash equivalents at the year begin:	175 528	175 528	729	4%	(717)	(4%)	(1 375)	(8%)	729	4%	128 380	101.1%	(101.1%)	
Cash/cash equivalents at the year end:	372 098	372 098	(717)	(2%)	(1 373)	(4%)	(5 005)	(1.3%)	(5 003)	(1.3%)	169 584	92.7%	(103.0%)	

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
	<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	4 395	3.8%	3 947	2.4%	3 075	1.8%	154 025	92.0%	167 442	23.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 047	39.3%	1 868	7.3%	1 172	4.6%	12 489	48.8%	25 576	3.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 475	8.5%	2 876	3.3%	2 045	2.3%	75 360	85.9%	87 756	12.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 963	3.9%	2 510	2.5%	2 225	2.2%	93 554	91.5%	102 251	14.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	3 265	2.3%	2 441	1.7%	2 306	1.6%	133 574	94.3%	141 586	19.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 125	2.3%	4 078	2.3%	4 011	2.2%	166 914	93.2%	179 128	24.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	559	2.5%	441	2.0%	307	1.4%	20 718	94.1%	22 025	3.0%	-	-	-
<b>Total By Income Source</b>	<b>35 828</b>	<b>4.9%</b>	<b>18 161</b>	<b>2.5%</b>	<b>15 141</b>	<b>2.1%</b>	<b>656 634</b>	<b>90.5%</b>	<b>725 764</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2 479	5.1%	2 175	4.5%	1 723	3.6%	42 152	86.9%	48 529	6.7%	-	-	-
Commercial	13 998	17.5%	2 889	3.6%	1 763	2.2%	61 274	76.7%	79 923	11.0%	-	-	-
Households	19 306	3.3%	13 048	2.2%	11 611	2.0%	549 658	92.6%	593 623	81.8%	-	-	-
Other	45	1.2%	50	1.3%	44	1.2%	3 550	96.2%	3 689	5%	-	-	-
<b>Total By Customer Group</b>	<b>35 828</b>	<b>4.9%</b>	<b>18 161</b>	<b>2.5%</b>	<b>15 141</b>	<b>2.1%</b>	<b>656 634</b>	<b>90.5%</b>	<b>725 764</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	11 059	6.0%	11 641	6.3%	11 225	6.1%	150 106	81.6%	184 031	65.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 997	15.2%	2 656	20.2%	2 451	18.6%	6 040	45.9%	13 144	4.6%
Auditor-General	42	2.4%	63	3.6%	172	9.8%	1 477	84.2%	1 754	6%
Other	9 470	11.3%	1 096	1.3%	1 253	1.5%	72 022	85.9%	83 841	29.7%
<b>Total</b>	<b>22 568</b>	<b>8.0%</b>	<b>15 457</b>	<b>5.5%</b>	<b>15 101</b>	<b>5.3%</b>	<b>229 645</b>	<b>81.2%</b>	<b>282 770</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Busa Mubatseli	058 303 5732
Financial Manager	Mr Khiba	058 303 5732

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		
<b>Cash Flow from Operating Activities</b>														
Receipts	338 303	277 682	76 840	22.7%	60 134	17.8%	41 955	15.1%	178 929	64.4%	52 482	45.1%	(20.1%)	
Property rates, penalties and collection charges	14 238	9 295	1 546	10.9%	2 495	17.5%	2 281	24.5%	6 322	68.0%	1 950	32.5%	17.0%	
Service charges	99 798	48 606	15 302	15.3%	14 526	14.6%	11 066	16.1%	40 895	59.6%	11 076	19.7%	(1.1%)	
Other revenues	14 027	16 104	4 261	30.4%	3 337	23.8%	2 386	17.9%	10 484	65.1%	3 206	61.2%	(10.0%)	
Government - operating	82 580	82 580	35 234	42.7%	27 076	32.8%	20 270	24.5%	82 580	100.0%	20 071	99.6%	1.0%	
Government - capital	98 761	98 761	19 933	20.2%	12 408	12.6%	5 042	5.1%	37 383	37.9%	15 868	71.1%	(68.2%)	
Interest	28 899	2 336	563	1.9%	292	1.0%	410	17.5%	1 265	54.1%	310	3.8%	32.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(235 315)	(250 556)	(52 738)	22.4%	(56 512)	24.0%	(52 357)	20.9%	(161 606)	64.5%	(48 611)	77.9%	7.7%	
Suppliers and employees	(217 480)	(241 638)	(52 738)	24.2%	(56 512)	26.0%	(52 357)	21.7%	(161 606)	66.9%	(48 611)	78.4%	7.7%	
Finance charges	(17 835)	(8 918)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>102 988</b>	<b>27 126</b>	<b>24 103</b>	<b>23.4%</b>	<b>3 622</b>	<b>3.5%</b>	<b>(10 402)</b>	<b>(38.3%)</b>	<b>17 323</b>	<b>63.9%</b>	<b>3 872</b>	<b>9.9%</b>	<b>(368.7%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(98 761)	(98 761)	(13 865)	14.0%	(7 273)	7.4%	(4 885)	4.9%	(26 023)	26.3%	(12 170)	64.0%	(59.9%)	
Capital assets	(98 761)	(98 761)	(13 865)	14.0%	(7 273)	7.4%	(4 885)	4.9%	(26 023)	26.3%	(12 170)	64.0%	(59.9%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(98 761)</b>	<b>(98 761)</b>	<b>(13 865)</b>	<b>14.0%</b>	<b>(7 273)</b>	<b>7.4%</b>	<b>(4 885)</b>	<b>4.9%</b>	<b>(26 023)</b>	<b>26.3%</b>	<b>(12 170)</b>	<b>64.0%</b>	<b>(59.9%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	145	145	-	-	-	-	-	-	-	-	31	73.4%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	145	145	-	-	-	-	-	-	-	-	31	73.4%	(100.0%)	
Increase (decrease) in consumer deposits	(486)	-	(3 000)	617.3%	-	-	-	-	(3 000)	-	-	-	-	
Payments	(486)	-	(3 000)	617.3%	-	-	-	-	(3 000)	-	-	-	-	
Repayment of borrowing	(486)	-	(3 000)	617.3%	-	-	-	-	(3 000)	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(341)</b>	<b>145</b>	<b>(3 000)</b>	<b>879.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 000)</b>	<b>(2 070.6%)</b>	<b>31</b>	<b>(1.1%)</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>3 886</b>	<b>(71 490)</b>	<b>7 237</b>	<b>186.2%</b>	<b>(3 650)</b>	<b>(93.9%)</b>	<b>(15 287)</b>	<b>21.4%</b>	<b>(11 700)</b>	<b>16.4%</b>	<b>(8 268)</b>	<b>(18.2%)</b>	<b>84.9%</b>	
Cash/cash equivalents at the year begin:	2 527	2 527	2 527	100.0%	9 764	386.4%	6 114	241.9%	2 527	100.0%	(6 353)	100.0%	(196.2%)	
Cash/cash equivalents at the year end:	6 413	(68 963)	9 764	152.3%	6 114	95.3%	(9 173)	13.3%	(9 173)	13.3%	(14 621)	(11.5%)	(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	%	
	<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	4 148	4.5%	2 390	2.6%	2 558	2.8%	83 677	90.2%	92 773	22.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 236	18.2%	458	6.8%	314	4.6%	4 767	70.4%	6 776	1.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 263	4.7%	863	3.2%	507	1.9%	24 442	90.3%	27 074	6.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 230	4.5%	1 118	2.2%	1 073	2.2%	45 401	91.1%	49 821	12.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 536	2.8%	1 215	2.2%	1 169	2.1%	50 757	92.8%	54 677	13.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	285	100.0%	285	1.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 650	3.1%	4 847	2.7%	5 124	2.9%	163 816	91.3%	179 436	43.7%	-	-	-
<b>Total By Income Source</b>	<b>16 062</b>	<b>3.9%</b>	<b>10 891</b>	<b>2.7%</b>	<b>10 744</b>	<b>2.6%</b>	<b>373 145</b>	<b>90.8%</b>	<b>410 842</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	888	19.0%	649	13.9%	368	7.9%	2 778	59.3%	4 684	1.1%	-	-	-
Commercial	4 552	33.5%	478	3.5%	413	3.0%	8 146	59.9%	13 589	3.3%	-	-	-
Households	8 548	2.7%	7 827	2.5%	8 323	2.6%	294 449	92.3%	319 147	77.7%	-	-	-
Other	2 075	2.8%	1 936	2.6%	1 640	2.2%	67 771	92.3%	73 422	17.9%	-	-	-
<b>Total By Customer Group</b>	<b>16 062</b>	<b>3.9%</b>	<b>10 891</b>	<b>2.7%</b>	<b>10 744</b>	<b>2.6%</b>	<b>373 145</b>	<b>90.8%</b>	<b>410 842</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	5 966	3.6%	-	-	5 174	3.1%	155 876	93.3%	167 016	90.3%
Bulk Water	-	-	-	-	29	4.1%	679	95.9%	709	4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	323	45.7%	-	-	-	-	384	54.3%	708	4%
Auditor-General	-	-	-	-	859	27.7%	2 242	72.3%	3 102	1.7%
Other	593	4.4%	5	-	349	2.6%	12 452	92.9%	13 398	7.2%
<b>Total</b>	<b>6 883</b>	<b>3.7%</b>	<b>5</b>	<b>-</b>	<b>6 411</b>	<b>3.5%</b>	<b>171 634</b>	<b>92.8%</b>	<b>184 932</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M: MZWANDILE PENWELL MANZI	058 863 2811
Financial Manager	M: XOLANI MALINDI	058 863 2811

Source Local Government Database

1. All figures in this report are unaudited.

**FREE STATE: MALUTI-A-PHOFUNG (FS194)**  
**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		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	<b>1 710 878</b>	<b>1 710 878</b>	<b>262 498</b>	<b>15.3%</b>	<b>274 601</b>	<b>16.1%</b>	<b>226 781</b>	<b>13.3%</b>	<b>763 879</b>	<b>44.6%</b>	<b>315 216</b>	<b>64.4%</b>	<b>(28.1%)</b>	
Property rates	207 596	207 596	-	-	-	-	-	-	-	-	33 379	54.7%	(100.0%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	558 165	558 165	25 961	4.7%	28 912	5.2%	26 616	4.8%	81 489	14.6%	70 548	37.1%	(62.3%)	
Service charges - water revenue	78 315	78 315	-	-	-	-	-	-	-	-	18 066	69.9%	(100.0%)	
Service charges - sanitation revenue	41 577	41 577	-	-	-	-	-	-	-	-	8 184	62.6%	(100.0%)	
Service charges - refuse revenue	34 832	34 832	-	-	-	-	-	-	-	-	7 470	68.0%	(100.0%)	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	1 284	1 284	-	-	-	-	-	-	-	-	263	92.8%	(100.0%)	
Interest earned - external investments	2 900	2 900	255	8.8%	14	.5%	-	-	270	9.3%	315	58.9%	(100.0%)	
Interest earned - outstanding debtors	31 800	31 800	-	-	-	-	-	-	-	-	8 055	75.6%	(100.0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	14 012	14 012	-	-	-	-	-	-	-	-	1 582	66.5%	(100.0%)	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	503 632	503 632	209 187	41.5%	164 022	32.6%	123 442	24.5%	496 651	98.6%	154 450	95.7%	(20.1%)	
Other own revenue	236 765	236 765	27 095	11.4%	81 652	34.5%	76 722	32.4%	185 469	78.3%	12 905	52.5%	494.5%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>2 245 878</b>	<b>2 245 878</b>	<b>328 623</b>	<b>14.6%</b>	<b>252 304</b>	<b>11.2%</b>	<b>273 910</b>	<b>12.2%</b>	<b>854 836</b>	<b>38.1%</b>	<b>248 226</b>	<b>46.2%</b>	<b>10.3%</b>	
Employer related costs	455 734	455 734	83 454	18.3%	94 441	20.7%	100 506	22.1%	278 402	61.1%	110 760	75.5%	(9.3%)	
Remuneration of councillors	23 357	23 357	5 979	25.6%	5 880	25.2%	6 225	26.7%	18 084	77.4%	5 640	75.5%	10.4%	
Debt impairment	270 000	270 000	-	-	-	-	-	-	-	-	-	-	4.8%	
Depreciation and asset impairment	285 000	285 000	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	4 000	4 000	-	-	-	-	-	-	-	-	1 617	45.4%	(100.0%)	
Bulk purchases	608 750	608 750	217 373	35.7%	120 246	19.8%	88 911	14.6%	426 530	70.1%	32 456	24.0%	173.9%	
Other materials	94 680	94 680	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	82 143	82 143	6 238	7.6%	12 388	15.1%	24 441	29.8%	43 067	52.4%	23 900	38.5%	2.3%	
Transfers and grants	115 540	115 540	-	-	-	-	-	-	27 200	23.5%	13 974	28.9%	94.6%	
Other expenditure	306 675	306 675	15 576	5.1%	19 349	6.3%	26 627	8.7%	61 552	20.1%	59 878	62.5%	(55.5%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(535 000)</b>	<b>(535 000)</b>	<b>(66 124)</b>		<b>22 297</b>		<b>(47 129)</b>		<b>(90 957)</b>		<b>66 990</b>			
Transfers recognised - capital	215 732	215 732	73 100	33.9%	15 000	7.0%	97 632	45.3%	185 732	86.1%	45 632	100.0%	114.0%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(319 268)</b>	<b>(319 268)</b>	<b>6 976</b>		<b>37 297</b>		<b>50 503</b>		<b>94 775</b>		<b>112 622</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>(319 268)</b>	<b>(319 268)</b>	<b>6 976</b>		<b>37 297</b>		<b>50 503</b>		<b>94 775</b>		<b>112 622</b>			
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(319 268)</b>	<b>(319 268)</b>	<b>6 976</b>		<b>37 297</b>		<b>50 503</b>		<b>94 775</b>		<b>112 622</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>(319 268)</b>	<b>(319 268)</b>	<b>6 976</b>		<b>37 297</b>		<b>50 503</b>		<b>94 775</b>		<b>112 622</b>			

**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	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>272 432</b>	<b>272 432</b>	<b>14 565</b>	<b>5.3%</b>	<b>29 174</b>	<b>10.7%</b>	<b>43 434</b>	<b>15.9%</b>	<b>87 173</b>	<b>32.0%</b>	<b>27 202</b>	<b>46.6%</b>	<b>59.7%</b>
National Government	215 732	215 732	9 142	4.2%	29 174	13.5%	43 434	20.1%	81 750	37.9%	17 908	49.1%	142.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>215 732</b>	<b>215 732</b>	<b>9 142</b>	<b>4.2%</b>	<b>29 174</b>	<b>13.5%</b>	<b>43 434</b>	<b>20.1%</b>	<b>81 750</b>	<b>37.9%</b>	<b>17 908</b>	<b>49.1%</b>	<b>142.5%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	56 700	56 700	5 423	9.6%	-	-	-	-	5 423	9.6%	9 294	41.4%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>272 432</b>	<b>272 432</b>	<b>14 565</b>	<b>5.3%</b>	<b>29 174</b>	<b>10.7%</b>	<b>43 434</b>	<b>15.9%</b>	<b>87 173</b>	<b>32.0%</b>	<b>27 202</b>	<b>46.6%</b>	<b>59.7%</b>
<b>Governance and Administration</b>	<b>7 500</b>	<b>7 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 464)</b>	<b>16.3%</b>	<b>(100.0%)</b>
Executive & Council	7 500	7 500	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	(1 464)	-	(100.0%)
<b>Community and Public Safety</b>	<b>85 202</b>	<b>85 202</b>	<b>963</b>	<b>1.1%</b>	<b>16 027</b>	<b>18.8%</b>	<b>15 645</b>	<b>18.4%</b>	<b>32 635</b>	<b>38.3%</b>	<b>12 594</b>	<b>79.4%</b>	<b>24.2%</b>
Community & Social Services	56 830	56 830	419	.7%	7 319	12.9%	11 436	20.1%	19 174	33.7%	7 485	96.7%	52.8%
Sport And Recreation	26 873	26 873	544	2.0%	8 708	32.4%	4 209	15.7%	13 461	50.1%	5 110	63.8%	(17.6%)
Public Safety	1 500	1 500	-	-	-	-	-	-	-	-	-	100.0%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>54 202</b>	<b>54 202</b>	<b>12 087</b>	<b>22.3%</b>	<b>8 732</b>	<b>16.1%</b>	<b>6 576</b>	<b>12.1%</b>	<b>27 395</b>	<b>50.5%</b>	<b>9 092</b>	<b>39.7%</b>	<b>(27.7%)</b>
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	54 202	54 202	12 087	22.3%	8 732	16.1%	6 576	12.1%	27 395	50.5%	9 092	39.7%	(27.7%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>117 186</b>	<b>117 186</b>	<b>125</b>	<b>.1%</b>	<b>3 025</b>	<b>2.6%</b>	<b>21 212</b>	<b>18.1%</b>	<b>24 362</b>	<b>20.8%</b>	<b>6 598</b>	<b>30.8%</b>	<b>221.5%</b>
Electricity	12 600	12 600	-	-	-	-	-	-	1 221	9.7%	1 221	47	26.4%
Water	61 405	61 405	125	.2%	-	-	7 346	12.0%	7 471	12.2%	6 551	41.8%	12.1%
Waste Water Management	43 181	43 181	-	-	3 025	7.0%	12 645	29.3%	15 670	36.3%	-	11.4%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>8 342</b>	<b>8 342</b>	<b>1 390</b>	<b>16.7%</b>	<b>1 390</b>	<b>16.7%</b>	<b>-</b>	<b>-</b>	<b>2 781</b>	<b>33.3%</b>	<b>382</b>	<b>45.4%</b>	<b>(100.0%)</b>

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		
<b>Cash Flow from Operating Activities</b>														
Receipts	1 537 514	1 537 514	385 681	25.1%	289 619	18.8%	306 271	19.9%	981 571	63.8%	323 259	60.1%	(5.3%)	
Property rates, penalties and collection charges	134 937	134 937	-	-	-	-	-	-	-	-	27 421	30.1%	(100.0%)	
Service charges	458 913	458 913	35 411	7.7%	27 909	6.1%	23 970	5.2%	87 291	19.0%	32 421	23.7%	(26.1%)	
Other revenues	200 876	200 876	67 665	33.7%	82 539	41.1%	61 082	30.4%	211 327	105.2%	59 268	103.5%	3.1%	
Government - operating	503 632	503 632	209 187	41.5%	164 022	32.6%	123 442	24.5%	496 451	98.6%	150 147	95.0%	(17.8%)	
Government - capital	215 732	215 732	73 100	33.9%	15 000	7.0%	97 632	45.3%	185 732	86.1%	45 632	100.0%	114.0%	
Interest	23 425	23 425	378	1.6%	48	0.2%	145	0.6%	571	2.4%	8 370	74.1%	(98.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 287 533)	(1 287 533)	(390 224)	30.3%	(263 651)	20.5%	(186 750)	14.5%	(840 625)	65.3%	(307 040)	70.4%	(39.2%)	
Suppliers and employees	(1 167 993)	(1 167 993)	(364 624)	31.2%	(235 351)	20.2%	(159 550)	13.7%	(759 525)	65.0%	(271 418)	71.3%	(41.2%)	
Finance charges	(6 000)	(6 000)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(115 540)	(115 540)	(25 600)	22.2%	(28 300)	24.5%	(27 200)	23.5%	(91 100)	70.2%	(25 622)	59.9%	(23.6%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>249 981</b>	<b>249 981</b>	<b>(4 543)</b>	<b>(1.8%)</b>	<b>25 967</b>	<b>10.4%</b>	<b>119 521</b>	<b>47.8%</b>	<b>140 946</b>	<b>56.4%</b>	<b>16 219</b>	<b>23.4%</b>	<b>636.9%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	87 268	-	2 050	-	(69 167)	-	20 152	-	13 577	-	(609.4%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	87 268	-	2 050	-	(69 167)	-	20 152	-	13 577	-	(609.4%)	
Payments	(245 189)	(245 189)	(86 631)	35.3%	(23 873)	9.7%	(43 034)	17.6%	(153 537)	62.6%	(20 927)	41.0%	105.6%	
Capital assets	(245 189)	(245 189)	(86 631)	35.3%	(23 873)	9.7%	(43 034)	17.6%	(153 537)	62.6%	(20 927)	41.0%	105.6%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(245 189)</b>	<b>(245 189)</b>	<b>638</b>	<b>(3%)</b>	<b>(21 823)</b>	<b>8.9%</b>	<b>(112 201)</b>	<b>45.8%</b>	<b>(133 386)</b>	<b>54.4%</b>	<b>(7 349)</b>	<b>27.5%</b>	<b>1 426.7%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(5 000)	(5 000)	-	-	-	-	-	-	-	-	(2 035)	89.6%	(100.0%)	
Repayment of borrowing	(5 000)	(5 000)	-	-	-	-	-	-	-	-	(2 035)	89.6%	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(5 000)</b>	<b>(5 000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 035)</b>	<b>89.6%</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(208)</b>	<b>(208)</b>	<b>(3 906)</b>	<b>1 877.0%</b>	<b>4 145</b>	<b>(1 992.0%)</b>	<b>7 321</b>	<b>(3 518.4%)</b>	<b>7 560</b>	<b>(3 633.3%)</b>	<b>6 835</b>	<b>12.0%</b>	<b>7.1%</b>	
Cash/cash equivalents at the year begin:	8 290	8 290	1 019	12.3%	(2 886)	(34.8%)	1 259	15.2%	1 019	12.3%	16 489	302.4%	(92.4%)	
Cash/cash equivalents at the year end:	8 082	8 082	(2 886)	(35.7%)	1 259	15.6%	8 580	106.2%	8 580	106.2%	23 324	18.6%	(63.2%)	

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	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	306 018	100.0%	306 018	31.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	152 094	100.0%	152 094	15.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	270 561	100.0%	270 561	27.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	128 485	100.0%	128 485	13.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	128 641	100.0%	128 641	13.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 615	100.0%	1 615	2%	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>987 414</b>	<b>100.0%</b>	<b>987 414</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	-	-	-	-	116 040	100.0%	116 040	11.8%	-	-	-
Commercial	-	-	-	-	-	-	219 719	100.0%	219 719	22.3%	-	-	-
Households	-	-	-	-	-	-	651 655	100.0%	651 655	66.0%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>987 414</b>	<b>100.0%</b>	<b>987 414</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	30 077	1.1%	29 416	1.1%	29 418	1.1%	2 663 440	96.8%	2 752 352	93.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	5 476	26.0%	-	-	5 822	27.6%	9 789	46.4%	21 087	7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 263	16.6%	4 293	16.7%	4 314	16.8%	12 853	50.0%	25 723	9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	672	14.9%	1 874	41.5%	1 371	30.4%	596	13.2%	4 513	2%
Other	7 979	5.1%	24 193	15.5%	15 975	10.2%	107 933	69.2%	156 080	5.3%
<b>Total</b>	<b>48 467</b>	<b>1.6%</b>	<b>59 776</b>	<b>2.0%</b>	<b>56 900</b>	<b>1.9%</b>	<b>2 794 611</b>	<b>94.4%</b>	<b>2 959 753</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Acting K Masekoane	058 718 3767
Financial Manager	Ms NP Khumalo	058 718 3741

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		
<b>Cash Flow from Operating Activities</b>														
Receipts	201 102	204 402	56 908	28.3%	69 879	34.7%	5 730	2.8%	132 517	64.8%	40 540	81.4%	(85.9%)	
Property rates, penalties and collection charges	10 103	21 243	1 839	18.2%	2 195	21.7%	286	1.3%	4 320	20.3%	1 218	81.5%	(76.5%)	
Service charges	30 880	24 495	2 989	9.7%	3 653	11.8%	713	2.9%	7 355	30.0%	5 793	60.6%	(87.7%)	
Other revenues	5 783	1 201	3 248	56.5%	7 270	125.8%	379	31.5%	10 917	909.0%	3 085	185.6%	(87.7%)	
Government - operating	64 948	68 248	30 064	46.3%	20 534	31.6%	-	-	50 598	74.1%	15 258	100.0%	(100.0%)	
Government - capital	84 454	84 454	18 747	22.2%	36 227	42.9%	4 352	5.2%	59 326	70.2%	15 186	77.2%	(71.3%)	
Interest	4 937	4 717	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	43	-	-	-	-	-	-	-	-	-	-	-	
Payments	(117 097)	(120 097)	(20 571)	17.6%	(35 121)	30.0%	(6 839)	5.7%	(62 531)	52.1%	(24 493)	71.2%	(72.1%)	
Suppliers and employees	(114 709)	(117 709)	(20 510)	17.9%	(34 749)	30.3%	(6 787)	5.8%	(62 047)	52.7%	(24 392)	71.6%	(72.2%)	
Finance charges	(2 388)	(2 388)	(61)	2.5%	(372)	15.6%	(52)	2.2%	(485)	20.3%	(102)	38.6%	(48.7%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>84 005</b>	<b>84 305</b>	<b>36 337</b>	<b>43.3%</b>	<b>34 758</b>	<b>41.4%</b>	<b>(1 109)</b>	<b>(1.3%)</b>	<b>69 986</b>	<b>83.0%</b>	<b>16 046</b>	<b>101.5%</b>	<b>(106.9%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(84 454)	(84 454)	(23 308)	27.6%	(38 834)	46.0%	(3 673)	4.3%	(65 815)	77.9%	(14 578)	64.2%	(74.8%)	
Capital assets	(84 454)	(84 454)	(23 308)	27.6%	(38 834)	46.0%	(3 673)	4.3%	(65 815)	77.9%	(14 578)	64.2%	(74.8%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(84 454)</b>	<b>(84 454)</b>	<b>(23 308)</b>	<b>27.6%</b>	<b>(38 834)</b>	<b>46.0%</b>	<b>(3 673)</b>	<b>4.3%</b>	<b>(65 815)</b>	<b>77.9%</b>	<b>(14 578)</b>	<b>64.2%</b>	<b>(74.8%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(187)	(187)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(187)	(187)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(187)</b>	<b>(187)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(636)</b>	<b>(336)</b>	<b>13 029</b>	<b>(2 048.5%)</b>	<b>(4 076)</b>	<b>640.8%</b>	<b>(4 783)</b>	<b>1 423.1%</b>	<b>4 171</b>	<b>(1 241.2%)</b>	<b>1 468</b>	<b>602.3%</b>	<b>(425.7%)</b>	
Cash/cash equivalents at the year begin:	489	489	34 059	6 959.1%	47 088	9 621.3%	43 013	8 788.6%	34 059	6 959.1%	36 984	498.6%	16.3%	
Cash/cash equivalents at the year end:	(147)	153	47 088	(32 112.0%)	43 013	(29 332.6%)	38 230	24 928.7%	38 230	24 928.7%	38 452	7 856.8%	(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	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Bruce William Kamemeyer	058 913 8314
Financial Manager	Mr S A Nyaphol	058 913 8300

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		
<b>Cash Flow from Operating Activities</b>														
Receipts	259 815	129 746	75 239	29.0%	48 913	18.8%	40 907	31.5%	165 059	127.2%	37 191	62.5%	10.0%	
Property rates, penalties and collection charges	13 243	26 542	1 701	12.8%	2 569	19.4%	2 836	10.7%	7 106	26.8%	2 360	61.5%	20.1%	
Service charges	112 390	10 705	15 309	13.6%	12 786	11.4%	15 096	141.0%	43 191	403.5%	11 863	46.9%	27.2%	
Other revenues	1 226	5 013	484	55.8%	1 785	145.6%	463	13.2%	3 131	62.5%	746	434.2%	(11.2%)	
Government - operating	72 472	55 034	33 194	45.8%	22 771	31.4%	17 828	32.4%	73 793	134.1%	16 482	96.4%	8.2%	
Government - capital	45 064	29 996	22 087	49.0%	8 927	19.8%	4 303	14.3%	35 318	117.7%	5 738	37.2%	(25.0%)	
Interest	15 400	2 422	2 232	14.5%	75	.5%	182	7.5%	2 489	102.7%	1	.1%	19 227.9%	
Dividends	20	33	33	162.7%	-	-	-	-	33	100.0%	-	-	-	
Payments	(187 780)	(112 486)	(55 536)	29.6%	(49 962)	26.6%	(34 491)	30.7%	(139 990)	124.5%	(41 342)	69.0%	(16.6%)	
Suppliers and employees	(187 780)	(60 635)	(29 696)	29.6%	(49 959)	26.6%	(34 485)	56.9%	(139 981)	230.9%	(41 118)	68.7%	(16.1%)	
Finance charges	-	(24 558)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(27 293)	-	-	(9)	-	(6)	-	(9)	-	(224)	-	(97.3%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>72 035</b>	<b>17 260</b>	<b>19 703</b>	<b>27.4%</b>	<b>(1 049)</b>	<b>(1.5%)</b>	<b>6 415</b>	<b>37.2%</b>	<b>25 069</b>	<b>145.2%</b>	<b>(4 151)</b>	<b>29.2%</b>	<b>(254.5%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	(1 850)	(13 671)	-	9 512	-	(1 464)	79.1%	(5 622)	303.9%	23 248	-	(106.3%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	(1 850)	(13 671)	-	9 512	-	(1 464)	79.1%	(5 622)	303.9%	23 248	-	(106.3%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(46 964)	-	(6 160)	13.1%	(8 392)	17.9%	(5 061)	-	(19 612)	-	(7 662)	59.8%	(34.0%)	
Capital assets	(46 964)	-	(6 160)	13.1%	(8 392)	17.9%	(5 061)	-	(19 612)	-	(7 662)	59.8%	(34.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(46 964)</b>	<b>(1 850)</b>	<b>(19 831)</b>	<b>42.2%</b>	<b>1 121</b>	<b>(2.4%)</b>	<b>(6 520)</b>	<b>352.7%</b>	<b>(25 235)</b>	<b>1 364.2%</b>	<b>15 586</b>	<b>(5%)</b>	<b>(141.9%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	8	-	-	(14)	-	34	434.7%	20	257.4%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	8	-	-	(14)	-	34	434.7%	20	257.4%	-	-	(100.0%)	
Payments	(940)	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(940)	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(940)</b>	<b>8</b>	<b>-</b>	<b>-</b>	<b>(14)</b>	<b>1.5%</b>	<b>34</b>	<b>434.7%</b>	<b>20</b>	<b>257.4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>24 130</b>	<b>15 418</b>	<b>(128)</b>	<b>(5%)</b>	<b>57</b>	<b>.2%</b>	<b>(75)</b>	<b>(5%)</b>	<b>(145)</b>	<b>(9%)</b>	<b>11 435</b>	<b>(50.7%)</b>	<b>(100.7%)</b>	
Cash/cash equivalents at the year begin:	(21 806)	-	(120)	6%	(248)	1.1%	(191)	-	(120)	-	250	12 443.6%	(18.2%)	
Cash/cash equivalents at the year end:	2 326	15 418	(248)	(10.7%)	(191)	(8.2%)	(265)	(1.7%)	(265)	(1.7%)	11 685	(53.6%)	(102.3%)	

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	%	
	<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	4 629	4.3%	3 621	3.2%	3 636	3.3%	99 375	89.2%	111 442	31.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 494	12.2%	2 132	7.4%	1 351	4.7%	21 702	75.7%	28 679	8.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 393	4.3%	1 052	3.3%	914	2.8%	28 914	89.6%	32 275	9.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 038	3.0%	2 763	2.8%	2 808	2.8%	91 429	91.4%	100 038	28.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 075	2.9%	1 855	2.6%	1 864	2.6%	65 958	91.9%	71 751	20.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	63	1.6%	46	1.2%	45	1.1%	3 831	96.1%	3 984	1.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	55	1.3%	42	1.0%	39	.9%	4 197	96.9%	4 333	1.2%	-	-	-
<b>Total By Income Source</b>	<b>14 948</b>	<b>4.2%</b>	<b>11 511</b>	<b>3.3%</b>	<b>10 656</b>	<b>3.0%</b>	<b>315 408</b>	<b>89.5%</b>	<b>352 522</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	1 073	7.1%	666	4.4%	634	4.2%	12 706	84.3%	15 079	4.3%	-	-	-
Commercial	1 781	9.3%	897	4.7%	608	3.2%	15 852	82.8%	19 138	5.4%	-	-	-
Households	12 093	3.8%	9 948	3.1%	9 414	3.0%	286 825	90.1%	318 280	90.3%	-	-	-
Other	0	1.3%	0	1.3%	0	1.3%	25	96.1%	26	-	-	-	-
<b>Total By Customer Group</b>	<b>14 948</b>	<b>4.2%</b>	<b>11 511</b>	<b>3.3%</b>	<b>10 656</b>	<b>3.0%</b>	<b>315 408</b>	<b>89.5%</b>	<b>352 522</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	3 825	3.3%	8 092	7.0%	4 023	3.5%	99 053	86.1%	114 992	84.1%
Bulk Water	137	17.7%	143	18.5%	-	-	492	63.8%	772	6.6%
PAYE deductions	904	10.5%	892	10.3%	995	11.5%	5 846	67.7%	8 636	6.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	46	72.4%	(0)	(.8%)	7	11.8%	10	16.6%	63	-
Auditor-General	-	-	2 698	100.0%	-	-	-	-	2 698	2.0%
Other	3 807	39.6%	1 284	13.3%	25	.3%	4 505	46.8%	9 621	7.0%
<b>Total</b>	<b>8 719</b>	<b>6.4%</b>	<b>13 107</b>	<b>9.6%</b>	<b>5 050</b>	<b>3.7%</b>	<b>109 906</b>	<b>80.4%</b>	<b>136 782</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr T P Masejane	051 924 0654
Financial Manager	Ms A M Makase	051 924 0654

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		
<b>Cash Flow from Operating Activities</b>														
Receipts	216 628	220 132	49 589	22.9%	37 901	17.5%	31 103	14.1%	118 593	53.9%	25 797	97.5%	20.6%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenues	201	3 155	802	398.1%	677	336.0%	2 087	66.2%	3 545	113.0%	765	53.9%	173.0%	
Government - operating	215 001	215 788	48 480	22.5%	36 950	17.2%	28 859	13.4%	114 290	53.0%	24 795	99.7%	16.4%	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	1 425	1 190	307	21.6%	274	19.2%	156	13.1%	738	62.0%	238	71.7%	(34.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(216 386)	(217 751)	(32 397)	15.0%	(32 752)	15.1%	(30 210)	13.9%	(95 359)	43.8%	(31 002)	83.3%	(2.6%)	
Suppliers and employees	(216 305)	(217 669)	(32 382)	15.0%	(32 713)	15.1%	(30 189)	13.9%	(95 285)	43.8%	(30 978)	83.5%	(2.5%)	
Finance charges	(81)	(81)	(15)	18.2%	(39)	47.5%	(20)	25.0%	(74)	90.7%	(24)	88.8%	(15.1%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	61.3%	
<b>Net Cash from/(used) Operating Activities</b>	<b>242</b>	<b>2 381</b>	<b>17 192</b>	<b>7 118.9%</b>	<b>5 149</b>	<b>2 132.2%</b>	<b>893</b>	<b>37.5%</b>	<b>23 234</b>	<b>975.7%</b>	<b>(5 205)</b>	<b>567.8%</b>	<b>(117.2%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(242)	(242)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(242)	(242)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>(242)</b>	<b>(242)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>-</b>	<b>2 140</b>	<b>17 192</b>	<b>-</b>	<b>5 149</b>	<b>-</b>	<b>893</b>	<b>41.7%</b>	<b>23 234</b>	<b>1 085.8%</b>	<b>(5 205)</b>	<b>-</b>	<b>(117.2%)</b>	
Cash/cash equivalents at the year begin:	-	249	249	-	17 442	-	22 591	9 056.3%	249	100.0%	24 064	100.0%	(6.1%)	
Cash/cash equivalents at the year end:	-	2 389	17 442	-	22 591	-	23 484	982.8%	23 484	982.8%	18 859	2 555.9%	24.5%	

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	199	19.5%	-	-	1	.1%	821	80.4%	1 022	61.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	649	100.0%	649	38.8%
<b>Total</b>	<b>199</b>	<b>11.9%</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>.1%</b>	<b>1 470</b>	<b>88.0%</b>	<b>1 670</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms Takatso P M Libonye	058 718 1000
Financial Manager	Ms Nt. Gqoti	058 718 1000

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		
<b>Cash Flow from Operating Activities</b>														
Receipts	759 472	779 687	231 158	30.4%	186 419	24.5%	190 017	24.4%	607 594	77.9%	149 428	74.2%	27.2%	
Property rates, penalties and collection charges	60 487	70 487	11 578	19.1%	14 791	24.5%	9 226	13.1%	35 595	50.5%	10 838	51.4%	(14.9%)	
Service charges	428 976	436 081	94 794	22.1%	86 471	20.2%	83 089	19.1%	264 345	60.6%	77 048	58.4%	7.8%	
Other revenues	21 911	21 911	18 873	86.1%	7 019	35.7%	31 510	143.8%	50 202	265.6%	18 255	308.4%	72.6%	
Government - operating	166 741	166 741	76 017	45.6%	54 697	32.8%	41 023	24.6%	171 737	103.0%	39 630	102.0%	3.5%	
Government - capital	66 840	66 840	29 581	44.3%	22 119	33.1%	24 909	37.3%	76 609	114.6%	3 253	69.0%	665.6%	
Interest	14 517	17 627	314	2.2%	523	3.6%	268	1.5%	1 106	6.3%	403	7.3%	(33.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(685 860)	(708 217)	(224 698)	32.8%	(174 865)	25.5%	(171 450)	24.2%	(571 013)	80.6%	(153 305)	76.2%	11.8%	
Suppliers and employees	(683 362)	(705 232)	(224 698)	32.9%	(174 865)	25.6%	(171 450)	24.3%	(571 013)	81.0%	(153 305)	76.4%	11.8%	
Finance charges	(2 498)	(2 985)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>73 612</b>	<b>71 470</b>	<b>6 459</b>	<b>8.8%</b>	<b>11 555</b>	<b>15.7%</b>	<b>18 566</b>	<b>26.0%</b>	<b>36 581</b>	<b>51.2%</b>	<b>(3 878)</b>	<b>57.8%</b>	<b>(578.8%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(76 153)	(79 118)	(2 088)	2.7%	(9 301)	12.2%	(14 273)	18.0%	(25 662)	32.4%	(12 177)	59.6%	17.2%	
Capital assets	(76 153)	(79 118)	(2 088)	2.7%	(9 301)	12.2%	(14 273)	18.0%	(25 662)	32.4%	(12 177)	59.6%	17.2%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(76 153)</b>	<b>(79 118)</b>	<b>(2 088)</b>	<b>2.7%</b>	<b>(9 301)</b>	<b>12.2%</b>	<b>(14 273)</b>	<b>18.0%</b>	<b>(25 662)</b>	<b>32.4%</b>	<b>(12 177)</b>	<b>59.6%</b>	<b>17.2%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(3 200)	(3 200)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(3 200)	(3 200)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 200)</b>	<b>(3 200)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(5 741)</b>	<b>(10 848)</b>	<b>4 371</b>	<b>(76.1%)</b>	<b>2 254</b>	<b>(39.3%)</b>	<b>4 293</b>	<b>(39.6%)</b>	<b>10 919</b>	<b>(100.7%)</b>	<b>(16 055)</b>	<b>(59.3%)</b>	<b>(126.7%)</b>	
Cash/cash equivalents at the year begin:	11 427	11 427	4 704	41.2%	9 075	79.4%	11 329	99.1%	4 704	41.2%	21 367	42.7%	(47.0%)	
Cash/cash equivalents at the year end:	5 686	579	9 075	159.6%	11 329	199.2%	15 622	2 698.2%	15 622	2 698.2%	5 312	46.5%	194.1%	

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
	<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	9 565	2.9%	4 957	2.4%	5 176	1.8%	272 430	92.9%	293 328	52.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 461	30.6%	2 134	5.2%	1 324	3.2%	24 862	61.0%	40 781	7.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 373	7.7%	1 382	3.1%	1 111	2.5%	38 213	86.7%	44 078	8.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 419	4.2%	2 240	2.7%	2 082	2.5%	74 468	90.6%	82 208	14.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 464	4.3%	1 528	2.7%	1 417	2.5%	51 402	90.5%	56 812	10.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	720	1.9%	1 033	2.8%	509	1.4%	34 778	93.9%	37 040	6.7%	-	-	-
<b>Total By Income Source</b>	<b>31 003</b>	<b>5.6%</b>	<b>15 274</b>	<b>2.8%</b>	<b>11 619</b>	<b>2.1%</b>	<b>496 353</b>	<b>89.6%</b>	<b>554 248</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	4 669	16.2%	2 927	10.2%	1 909	6.6%	19 254	66.9%	28 760	5.2%	-	-	-
Commercial	11 802	41.6%	1 165	4.1%	676	2.4%	14 714	51.9%	28 357	5.1%	-	-	-
Households	10 691	4.0%	7 417	2.8%	6 146	2.3%	242 201	90.9%	266 455	48.1%	-	-	-
Other	3 841	1.7%	3 765	1.6%	2 888	1.3%	220 183	95.5%	230 677	41.6%	-	-	-
<b>Total By Customer Group</b>	<b>31 003</b>	<b>5.6%</b>	<b>15 274</b>	<b>2.8%</b>	<b>11 619</b>	<b>2.1%</b>	<b>496 353</b>	<b>89.6%</b>	<b>554 248</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	22 750	9.8%	20 580	8.8%	21 564	9.3%	168 115	72.1%	233 008	89.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 555	63.9%	392	5.5%	1 878	26.4%	301	4.2%	7 125	2.7%
Auditor-General	159	2.9%	844	15.4%	2 870	52.5%	1 596	29.2%	5 468	6.1%
Other	299	1.9%	263	1.6%	596	3.7%	14 826	92.8%	15 983	6.1%
<b>Total</b>	<b>27 762</b>	<b>10.6%</b>	<b>22 078</b>	<b>8.4%</b>	<b>26 907</b>	<b>10.3%</b>	<b>184 838</b>	<b>70.7%</b>	<b>261 585</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Mncedisi Simon Mqwaithi	056 216 9378
Financial Manager	Mr TR Marumo	056 216 9140

Source Local Government Database

1. All figures in this report are unaudited.



**FREE STATE: NGWATHE (FS203)**  
**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	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>684 170</b>	<b>618 790</b>	<b>187 148</b>	<b>27.4%</b>	<b>142 172</b>	<b>20.8%</b>	<b>153 385</b>	<b>24.8%</b>	<b>482 705</b>	<b>78.0%</b>	<b>152 595</b>	<b>69.6%</b>	<b>5%</b>
Property rates	84 461	83 018	20 692	24.5%	19 156	22.7%	17 833	21.5%	57 461	69.5%	17 765	47.2%	4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	197 280	175 405	47 468	24.1%	24 083	12.2%	39 258	22.4%	110 809	63.2%	32 963	60.9%	19.1%
Service charges - water revenue	73 962	65 137	16 259	22.0%	14 604	19.7%	15 110	23.2%	45 972	70.6%	23 229	86.1%	(35.0%)
Service charges - sanitation revenue	43 698	38 165	8 953	20.5%	8 839	20.2%	8 726	22.9%	26 518	69.5%	9 808	74.6%	(11.0%)
Service charges - refuse revenue	39 049	34 504	7 965	20.4%	7 851	20.1%	7 603	22.0%	23 419	67.9%	9 192	74.9%	(17.3%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 707	3 170	74	2.0%	61	1.6%	75	2.4%	210	6.6%	369	27.0%	(79.6%)
Interest earned - external investments	1 400	1 400	-	-	-	-	-	-	-	-	229	68.2%	(100.0%)
Interest earned - outstanding debtors	6 384	48 611	2 519	39.5%	2 149	33.7%	7 979	16.4%	12 647	26.0%	9 755	71.9%	(18.2%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 800	1 000	192	10.7%	192	10.7%	147	14.7%	532	53.2%	551	127.7%	(73.3%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	169 751	163 751	82 399	48.5%	64 949	38.3%	56 397	34.4%	203 745	124.4%	48 277	100.5%	16.8%
Other own revenue	62 678	4 629	627	1.0%	288	.5%	258	5.6%	1 172	25.3%	458	16.2%	(43.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>785 071</b>	<b>697 073</b>	<b>42 107</b>	<b>5.4%</b>	<b>199 437</b>	<b>25.4%</b>	<b>93 837</b>	<b>13.5%</b>	<b>335 381</b>	<b>48.1%</b>	<b>125 550</b>	<b>57.5%</b>	<b>(25.3%)</b>
Employment related costs	204 626	204 532	16 454	8.0%	116 164	56.8%	52 023	25.4%	184 641	90.3%	45 884	82.5%	13.4%
Remuneration of councillors	13 300	13 300	-	-	6 683	50.2%	3 808	28.6%	10 491	78.9%	2 593	74.2%	46.8%
Debt impairment	92 179	68 191	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	65 550	65 550	191	.3%	9 499	14.5%	(9 046)	(13.8%)	645	1.0%	8 336	23.5%	(208.5%)
Finance charges	104 850	-	664	.6%	701	.7%	(599)	-	765	-	19 038	26.7%	(103.1%)
Bulk purchases	156 900	162 900	6 708	4.3%	33 104	21.1%	26 010	16.0%	65 821	40.4%	27 018	31.9%	(3.7%)
Other materials	23 646	26 186	-	-	-	-	-	-	-	-	1 601	59.8%	(100.0%)
Contracted services	22 233	20 233	4 478	20.1%	11 633	52.3%	8 217	40.6%	24 328	120.2%	3 374	50.5%	143.5%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	101 785	136 180	10 094	9.9%	19 065	18.7%	11 128	8.2%	40 288	29.6%	17 706	164.8%	(37.2%)
Loss on disposal of PPE	-	3 518	-	-	2 587	-	2 296	-	8 401	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(100 901)</b>	<b>(78 283)</b>	<b>145 041</b>		<b>(57 265)</b>		<b>59 548</b>		<b>147 324</b>		<b>27 044</b>		
Transfers recognised - capital	90 078	110 178	19 800	22.0%	32 069	35.6%	18 000	16.3%	69 869	63.4%	22 568	52.0%	(20.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(10 823)</b>	<b>31 895</b>	<b>164 841</b>		<b>(25 196)</b>		<b>77 548</b>		<b>217 193</b>		<b>49 613</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(10 823)</b>	<b>31 895</b>	<b>164 841</b>		<b>(25 196)</b>		<b>77 548</b>		<b>217 193</b>		<b>49 613</b>		
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(10 823)</b>	<b>31 895</b>	<b>164 841</b>		<b>(25 196)</b>		<b>77 548</b>		<b>217 193</b>		<b>49 613</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(10 823)</b>	<b>31 895</b>	<b>164 841</b>		<b>(25 196)</b>		<b>77 548</b>		<b>217 193</b>		<b>49 613</b>		

**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	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>90 078</b>	<b>125 048</b>	<b>7 244</b>	<b>8.0%</b>	<b>16 187</b>	<b>18.0%</b>	<b>27 036</b>	<b>21.6%</b>	<b>50 467</b>	<b>40.4%</b>	<b>5 140</b>	<b>63.1%</b>	<b>426.0%</b>
National Government	90 078	94 078	7 244	8.0%	16 187	18.0%	27 036	28.7%	50 467	53.6%	5 014	67.7%	439.3%
Provincial Government	-	20 100	-	-	-	-	-	-	-	-	126	2.5%	(100.0%)
District Municipality	-	3 850	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>90 078</b>	<b>118 028</b>	<b>7 244</b>	<b>8.0%</b>	<b>16 187</b>	<b>18.0%</b>	<b>27 036</b>	<b>22.9%</b>	<b>50 467</b>	<b>42.8%</b>	<b>5 140</b>	<b>63.1%</b>	<b>426.0%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	7 020	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>90 078</b>	<b>125 048</b>	<b>7 244</b>	<b>8.0%</b>	<b>16 187</b>	<b>18.0%</b>	<b>27 036</b>	<b>21.6%</b>	<b>50 467</b>	<b>40.4%</b>	<b>5 140</b>	<b>63.1%</b>	<b>426.0%</b>
<b>Governance and Administration</b>	<b>-</b>	<b>6 170</b>	<b>93</b>		<b>210</b>		<b>(44)</b>	<b>(.7%)</b>	<b>259</b>	<b>4.2%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Executive & Council	-	2 320	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	3 850	93	-	210	-	(44)	(1.2%)	259	6.7%	-	-	(100.0%)
<b>Community and Public Safety</b>	<b>14 217</b>	<b>22 917</b>	<b>791</b>	<b>5.6%</b>	<b>2 116</b>	<b>14.9%</b>	<b>5 244</b>	<b>22.9%</b>	<b>8 151</b>	<b>35.6%</b>	<b>750</b>	<b>25.5%</b>	<b>598.9%</b>
Community & Social Services	5 500	10 200	-	-	-	-	178	1.7%	178	1.7%	579	21.4%	(69.2%)
Sport And Recreation	8 717	8 717	791	9.1%	2 116	24.3%	5 066	58.1%	7 973	91.5%	171	32.0%	2 854.9%
Public Safety	-	4 000	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>15 122</b>	<b>17 268</b>	<b>3 596</b>	<b>23.8%</b>	<b>440</b>	<b>2.9%</b>	<b>7 236</b>	<b>41.9%</b>	<b>11 273</b>	<b>65.3%</b>	<b>-</b>	<b>64.0%</b>	<b>(100.0%)</b>
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	15 122	17 268	3 596	23.8%	440	2.9%	7 236	41.9%	11 273	65.3%	-	64.0%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>58 592</b>	<b>78 692</b>	<b>2 763</b>	<b>4.7%</b>	<b>13 421</b>	<b>22.9%</b>	<b>14 600</b>	<b>18.6%</b>	<b>30 784</b>	<b>39.1%</b>	<b>3 926</b>	<b>71.4%</b>	<b>271.9%</b>
Electricity	5 000	11 000	1 548	31.0%	1 212	24.2%	801	3.3%	3 561	22.4%	369	59.4%	117.0%
Water	28 525	28 525	-	-	6 948	24.4%	5 479	19.2%	12 428	43.6%	3 557	82.2%	54.1%
Waste Water Management	20 000	34 100	1 215	6.1%	3 872	19.4%	8 320	24.4%	13 407	39.3%	-	20.0%	(100.0%)
Waste Management	5 067	5 067	-	-	1 388	27.4%	-	-	1 388	27.4%	-	99.8%	-
<b>Other</b>	<b>2 146</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>463</b>	<b>65.6%</b>	<b>(100.0%)</b>

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		
<b>Cash Flow from Operating Activities</b>														
Receipts	675 818	578 595	166 281	24.6%	165 706	24.5%	140 045	24.2%	472 033	81.6%	136 264	87.8%	2.8%	
Property rates, penalties and collection charges	68 398	55 839	9 968	14.6%	11 672	17.1%	11 073	19.8%	32 713	58.6%	10 979	65.8%	9%	
Service charges	283 257	212 151	44 047	15.6%	48 890	17.3%	41 272	19.5%	134 208	63.3%	46 461	69.2%	(11.2%)	
Other revenues	58 800	30 537	9 827	15.0%	6 817	11.6%	12 245	39.7%	27 889	90.4%	9 518	234.8%	28.7%	
Government - operating	169 751	169 751	78 115	46.0%	53 949	31.8%	40 451	23.8%	172 515	101.6%	43 218	103.9%	(6.4%)	
Government - capital	90 078	104 178	24 084	26.7%	43 069	47.8%	33 946	32.6%	101 099	97.0%	24 926	95.7%	36.2%	
Interest	5 535	5 839	1 240	22.4%	1 309	23.6%	1 059	18.1%	3 608	61.8%	1 163	48.4%	(8.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(559 991)	(532 806)	(139 317)	24.9%	(126 934)	22.7%	(96 136)	18.0%	(362 387)	68.0%	(120 033)	74.2%	(19.9%)	
Suppliers and employees	(494 991)	(395 206)	(139 247)	28.1%	(126 689)	25.6%	(96 123)	24.3%	(362 059)	91.6%	(101 000)	74.9%	(4.8%)	
Finance charges	(65 000)	(600)	(70)	.1%	(246)	.4%	(13)	2.1%	(328)	54.7%	(19 033)	64.0%	(99.9%)	
Transfers and grants	-	(137 000)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>115 827</b>	<b>45 789</b>	<b>26 964</b>	<b>23.3%</b>	<b>38 772</b>	<b>33.5%</b>	<b>43 909</b>	<b>95.9%</b>	<b>109 645</b>	<b>239.5%</b>	<b>16 231</b>	<b>19 620.5%</b>	<b>170.5%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	500	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	500	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(90 078)	(104 178)	(10 982)	12.2%	(28 941)	32.1%	(25 360)	24.3%	(65 284)	62.7%	(8 592)	57.3%	195.1%	
Capital assets	(90 078)	(104 178)	(10 982)	12.2%	(28 941)	32.1%	(25 360)	24.3%	(65 284)	62.7%	(8 592)	57.3%	195.1%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(89 578)</b>	<b>(104 178)</b>	<b>(10 982)</b>	<b>12.3%</b>	<b>(28 941)</b>	<b>32.3%</b>	<b>(25 360)</b>	<b>24.3%</b>	<b>(65 284)</b>	<b>62.7%</b>	<b>(8 592)</b>	<b>57.3%</b>	<b>195.1%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(800)	(800)	(734)	91.8%	-	-	-	-	(734)	91.8%	(735)	74.8%	(100.0%)	
Repayment of borrowing	(800)	(800)	(734)	91.8%	-	-	-	-	(734)	91.8%	(735)	74.8%	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(800)</b>	<b>(800)</b>	<b>(734)</b>	<b>91.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(734)</b>	<b>91.8%</b>	<b>(735)</b>	<b>74.8%</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>25 449</b>	<b>(59 189)</b>	<b>15 248</b>	<b>59.9%</b>	<b>9 830</b>	<b>38.6%</b>	<b>18 549</b>	<b>(31.3%)</b>	<b>43 627</b>	<b>(73.7%)</b>	<b>6 904</b>	<b>(34.8%)</b>	<b>168.7%</b>	
Cash/cash equivalents at the year begin	10 000	25 093	3 781	37.8%	19 029	190.3%	28 859	115.0%	3 781	15.1%	26 736	100.0%	7.9%	
Cash/cash equivalents at the year end	35 449	(34 096)	19 029	53.7%	28 859	81.4%	47 408	(139.0%)	47 408	(139.0%)	33 640	(52.6%)	40.9%	

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
	<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	13 134	7.8%	4 894	2.9%	149 896	89.3%	-	-	167 925	24.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 929	13.5%	3 099	3.2%	79 476	83.2%	-	-	95 504	13.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 448	8.1%	2 865	2.8%	92 392	89.1%	-	-	103 704	15.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 765	5.0%	2 559	2.2%	107 699	92.8%	-	-	116 023	16.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	5 116	6.1%	2 352	2.8%	76 433	91.1%	-	-	83 901	12.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	8 744	6.2%	4 198	3.0%	127 994	90.8%	-	-	140 937	20.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 241	(14.5%)	24	(2%)	(17 687)	114.7%	-	-	(15 422)	(2.2%)	-	-	-
<b>Total By Income Source</b>	<b>56 378</b>	<b>8.1%</b>	<b>19 990</b>	<b>2.9%</b>	<b>616 203</b>	<b>89.0%</b>	<b>-</b>	<b>-</b>	<b>692 571</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2 834	8.2%	1 282	3.7%	30 403	88.1%	-	-	34 519	5.0%	-	-	-
Commercial	7 945	16.3%	1 470	3.0%	39 278	80.7%	-	-	48 693	7.0%	-	-	-
Households	26 073	5.9%	10 972	2.5%	404 033	91.6%	-	-	441 078	63.7%	-	-	-
Other	19 526	11.6%	6 267	3.7%	142 488	84.7%	-	-	168 281	24.3%	-	-	-
<b>Total By Customer Group</b>	<b>56 378</b>	<b>8.1%</b>	<b>19 990</b>	<b>2.9%</b>	<b>616 203</b>	<b>89.0%</b>	<b>-</b>	<b>-</b>	<b>692 571</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	22 323	2.4%	23 520	2.5%	23 731	2.5%	868 136	92.6%	937 710	89.2%
Bulk Water	2 287	54.4%	1 918	45.6%	-	-	-	-	4 205	4%
PAYE deductions	2 624	99.5%	13	.5%	-	-	-	-	2 637	.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 248	100.0%	-	-	-	-	-	-	2 248	.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 053	34.5%	3 484	17.1%	1 963	9.4%	7 917	38.8%	20 417	1.9%
Auditor-General	59	2.5%	299	12.6%	676	28.5%	1 336	56.4%	2 369	.2%
Other	-	-	-	-	-	-	82 204	100.0%	82 204	.78%
<b>Total</b>	<b>36 593</b>	<b>3.5%</b>	<b>29 234</b>	<b>2.8%</b>	<b>26 370</b>	<b>2.5%</b>	<b>959 592</b>	<b>91.2%</b>	<b>1 051 789</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr P S Tsokodi (Acting)	056 816 2723
Financial Manager	Ms N Samyala	056 816 2700

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		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	1 080 690	1 033 331	249 896	23.1%	249 633	23.1%	231 638	22.4%	731 166	70.8%	224 487	76.7%	3.2%	
Property rates, penalties and collection charges	110 442	121 777	26 127	23.7%	27 906	25.3%	29 050	23.9%	83 083	68.2%	23 981	75.4%	21.1%	
Service charges	650 688	588 126	110 005	16.9%	134 564	20.7%	141 821	25.0%	386 390	68.0%	106 082	63.0%	33.7%	
Other revenues	13 702	18 557	12 599	92.0%	11 353	82.9%	11 369	82.9%	35 822	190.0%	21 801	114.0%	(45.6%)	
Government - operating	147 679	152 779	61 413	41.6%	46 127	31.2%	37 542	24.6%	145 082	95.0%	32 986	103.3%	13.8%	
Government - capital	133 128	143 485	38 848	29.2%	29 121	21.9%	9 484	6.6%	77 452	54.0%	38 943	123.0%	(75.6%)	
Interest	25 051	28 306	905	3.6%	561	2.2%	1 872	6.6%	3 338	11.8%	696	31.6%	169.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(899 578)	(882 340)	(268 372)	29.8%	(215 924)	24.0%	(205 921)	23.3%	(690 217)	78.2%	(200 334)	78.4%	2.8%	
Suppliers and employees	(893 518)	(869 093)	(267 930)	30.0%	(214 947)	24.1%	(205 387)	30.7%	(688 464)	102.9%	(199 736)	78.5%	2.9%	
Finance charges	(6 059)	(213 247)	(441)	7.3%	(976)	16.1%	(330)	2%	(1 748)	8%	(598)	64.6%	(44.9%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	181 112	150 990	(18 476)	(10.2%)	33 709	18.6%	25 716	17.0%	40 950	27.1%	24 154	61.2%	6.5%	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	2 001	2 001	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	2 001	2 001	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(166 156)	(165 772)	(6 332)	3.8%	(14 394)	8.7%	(17 018)	10.3%	(37 744)	22.8%	(16 182)	52.9%	5.2%	
Capital assets	(166 156)	(165 772)	(6 332)	3.8%	(14 394)	8.7%	(17 018)	10.3%	(37 744)	22.8%	(16 182)	52.9%	5.2%	
<b>Net Cash from/(used) Investing Activities</b>	(164 155)	(163 771)	(6 332)	3.9%	(14 394)	8.8%	(17 018)	10.4%	(37 744)	23.0%	(16 182)	53.4%	5.2%	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	3 130	7 120	1 262	40.3%	(844)	(27.0%)	421	5.9%	839	11.8%	225	7.2%	86.7%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	3 130	7 120	1 262	40.3%	961	30.7%	421	5.9%	2 223	31.2%	225	66.7%	86.7%	
Increase (decrease) in consumer deposits	-	-	-	-	(1 805)	-	-	-	-	-	-	-	-	
<b>Payments</b>	(6 954)	(6 954)	(847)	12.5%	(1 470)	21.1%	(1 462)	21.0%	(3 799)	54.6%	(483)	44.1%	202.5%	
Repayment of borrowing	(6 954)	(6 954)	(847)	12.5%	(1 470)	21.1%	(1 462)	21.0%	(3 799)	54.6%	(483)	44.1%	202.5%	
<b>Net Cash from/(used) Financing Activities</b>	(3 824)	166	395	(10.3%)	(2 314)	60.5%	(1 041)	(62.7%)	(2 961)	(1 783.5%)	(258)	(8.2%)	303.8%	
<b>Net Increase/(Decrease) in cash held</b>	13 134	(12 615)	(24 413)	(185.9%)	17 001	129.4%	7 657	(60.7%)	245	(1.9%)	7 714	41.5%	(7%)	
Cash/cash equivalents at the year begin	465	12 628	5 987	1 287.6%	(18 426)	(3 962.6%)	(1 428)	(11.3%)	5 987	47.4%	870	100.0%	(263.8%)	
Cash/cash equivalents at the year end	13 599	13	(18 426)	(135.5%)	(1 425)	(10.5%)	6 232	46 285.0%	6 232	46 285.0%	8 583	1 849.7%	(27.4%)	

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	%	
	<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	46 865	6.5%	22 540	3.1%	18 174	2.5%	634 726	87.9%	722 305	58.5%	-	-	44 381
Trade and Other Receivables from Exchange Transactions - Electricity	14 749	18.9%	5 195	6.6%	5 089	6.5%	53 098	68.0%	78 130	6.3%	-	-	12 873
Receivables from Non-exchange Transactions - Property Rates	9 439	9.0%	5 418	5.2%	3 187	3.0%	86 675	82.8%	104 718	8.5%	66	1%	24 044
Receivables from Exchange Transactions - Waste Water Management	2 818	6.8%	1 496	3.6%	1 001	2.4%	36 205	87.2%	41 520	3.4%	-	-	3 576
Receivables from Exchange Transactions - Waste Management	2 524	4.3%	1 771	3.0%	1 323	2.2%	53 290	90.5%	58 908	4.8%	-	-	6 368
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 936	2.1%	2 837	2.0%	2 750	1.9%	133 705	94.0%	142 228	11.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 323	1.5%	2 222	2.5%	1 734	2.0%	82 038	94.0%	87 316	7.1%	-	-	-
<b>Total By Income Source</b>	80 653	6.5%	41 478	3.4%	33 257	2.7%	1 079 737	87.4%	1 235 126	100.0%	66	-	91 242
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	5 621	15.7%	2 087	5.8%	1 680	4.7%	26 393	73.8%	35 782	2.9%	-	-	-
Commercial	34 159	26.1%	11 044	8.4%	6 471	4.9%	79 296	60.5%	130 970	10.6%	-	-	-
Households	40 873	3.8%	28 347	2.7%	25 106	2.3%	974 049	91.2%	1 068 374	86.5%	66	1%	91 242
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	80 653	6.5%	41 478	3.4%	33 257	2.7%	1 079 737	87.4%	1 235 126	100.0%	66	-	91 242

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	16 820	100.0%	-	-	-	-	-	-	16 820	16.7%
Bulk Water	12 242	23.4%	1 402	2.7%	695	1.3%	37 927	72.6%	52 266	52.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 745	9.5%	1 388	4.8%	135	0.5%	24 493	85.2%	28 759	28.6%
Auditor-General	-	-	57	2.2%	74	2.8%	2 476	95.0%	2 607	2.6%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	31 807	31.7%	2 844	2.8%	904	0.9%	64 896	64.6%	100 451	100.0%

Contact Details

Municipal Manager	Mr Stephen Molala	016 973 8313
Financial Manager	Mr Ahmed Lambert	016 973 8312

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		
<b>Cash Flow from Operating Activities</b>														
Receipts	191 672	191 672	43 159	22.5%	39 465	20.6%	30 610	16.0%	113 234	59.1%	30 642	48.6%	(2%)	
Property rates, penalties and collection charges	28 805	28 805	-	-	-	-	-	-	-	-	2 132	27.6%	(100.0%)	
Service charges	13 525	13 525	-	-	-	-	-	-	-	-	1 764	12.9%	(100.0%)	
Other revenues	2 917	2 917	3 159	108.3%	39 465	1 353.1%	10 996	377.0%	53 620	1 838.4%	6 890	879.2%	59.6%	
Government - operating	83 172	83 172	40 000	48.1%	-	-	19 615	23.6%	59 615	71.7%	19 304	77.5%	1.6%	
Government - capital	32 080	32 080	-	-	-	-	-	-	-	-	572	17.2%	(100.0%)	
Interest	27 627	27 627	-	-	-	-	-	-	-	-	-	-	-	
Dividends	3 546	3 546	-	-	-	-	-	-	-	-	-	-	-	
Payments	(165 002)	(163 002)	(60 242)	36.5%	(54 118)	32.8%	(52 625)	32.3%	(166 985)	102.4%	(53 944)	109.3%	(2.4%)	
Suppliers and employees	(151 704)	(149 704)	(60 242)	39.7%	(54 118)	35.7%	(52 625)	35.2%	(166 985)	111.5%	(53 944)	114.0%	(2.4%)	
Finance charges	(3 298)	(3 298)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(10 000)	(10 000)	-	-	-	-	-	-	-	-	-	-	12.3%	
<b>Net Cash from/(used) Operating Activities</b>	<b>26 669</b>	<b>28 669</b>	<b>(17 083)</b>	<b>(64.1%)</b>	<b>(14 653)</b>	<b>(54.9%)</b>	<b>(22 014)</b>	<b>(76.8%)</b>	<b>(53 750)</b>	<b>(187.5%)</b>	<b>(23 282)</b>	<b>(230.0%)</b>	<b>(5.4%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	20 035	-	13 485	-	20 785	-	54 305	-	23 482	-	(11.5%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	0	-	-	-	0	-	-	-	-	
Decrease (increase) in non-current investments	-	-	20 035	-	13 485	-	20 785	-	54 305	-	23 482	-	(11.5%)	
Payments	(33 092)	(33 092)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(33 092)	(33 092)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>(33 092)</b>	<b>(33 092)</b>	<b>20 035</b>	<b>(60.5%)</b>	<b>13 485</b>	<b>(40.8%)</b>	<b>20 785</b>	<b>(62.8%)</b>	<b>54 305</b>	<b>(164.1%)</b>	<b>23 482</b>	<b>(230.2%)</b>	<b>(11.5%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(150)	-	(100)	-	(150)	-	(400)	-	-	-	(50.0%)	
Repayment of borrowing	-	-	(150)	-	(100)	-	(150)	-	(400)	-	-	-	(50.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>(150)</b>	<b>-</b>	<b>(100)</b>	<b>-</b>	<b>(150)</b>	<b>-</b>	<b>(400)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(6 422)</b>	<b>(4 422)</b>	<b>2 802</b>	<b>(43.6%)</b>	<b>(1 268)</b>	<b>19.7%</b>	<b>(1 379)</b>	<b>31.2%</b>	<b>155</b>	<b>(3.5%)</b>	<b>200</b>	<b>75.1%</b>	<b>(788.6%)</b>	
Cash/cash equivalents at the year begin:	-	-	45	-	2 846	-	1 579	-	45	-	40	-	3 835.7%	
Cash/cash equivalents at the year end:	(6 422)	(4 422)	2 846	(44.3%)	1 579	(24.6%)	199	(4.5%)	199	(4.5%)	240	119.2%	(17.1%)	

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	%	
	<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	3 710	2.7%	3 735	2.7%	3 688	2.4%	128 458	92.0%	139 591	32.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	2 746	100.0%	2 746	6.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 260	4.0%	1 160	3.7%	1 074	3.4%	27 795	88.8%	31 289	7.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 785	2.0%	1 772	2.0%	1 751	1.9%	85 472	94.2%	90 780	20.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 300	1.8%	1 289	1.8%	1 276	1.8%	67 340	94.6%	71 205	16.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 530	2.6%	2 521	2.6%	-	-	92 090	94.8%	97 140	22.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	148	8.6%	149	8.6%	139	8.1%	1 284	74.6%	1 721	4%	-	-	-
<b>Total By Income Source</b>	<b>10 733</b>	<b>2.5%</b>	<b>10 626</b>	<b>2.4%</b>	<b>7 928</b>	<b>1.8%</b>	<b>405 185</b>	<b>93.3%</b>	<b>434 472</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	(189)	(4.6%)	158	3.8%	131	3.1%	4 045	97.6%	4 145	1.0%	-	-	-
Commercial	685	4.5%	653	4.3%	863	5.7%	13 011	85.5%	15 211	3.5%	-	-	-
Households	5 073	2.0%	4 924	2.0%	3 256	1.3%	234 941	94.7%	248 194	57.1%	-	-	-
Other	5 165	3.1%	4 891	2.9%	3 679	2.2%	153 188	91.8%	166 922	38.4%	-	-	-
<b>Total By Customer Group</b>	<b>10 733</b>	<b>2.5%</b>	<b>10 626</b>	<b>2.4%</b>	<b>7 928</b>	<b>1.8%</b>	<b>405 185</b>	<b>93.3%</b>	<b>434 472</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	1 650	1.3%	1 855	1.5%	1 984	1.6%	118 462	95.6%	123 951	26.9%
Bulk Water	6 691	3.5%	7 759	4.0%	16 179	8.4%	162 201	84.1%	192 829	41.8%
PAYE deductions	1 089	4.2%	1 885	7.3%	-	-	22 924	88.5%	25 898	5.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 026	1.8%	1 026	1.8%	1 031	1.8%	53 875	94.6%	56 958	12.4%
Loan repayments	-	-	-	-	-	-	71	100.0%	71	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	84	8%	94	.9%	10 657	98.4%	10 834	2.4%
Other	1 232	2.5%	275	5%	230	.5%	48 489	96.5%	50 226	10.9%
<b>Total</b>	<b>11 686</b>	<b>2.5%</b>	<b>12 884</b>	<b>2.8%</b>	<b>19 517</b>	<b>4.2%</b>	<b>416 679</b>	<b>90.4%</b>	<b>460 766</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Mqalela Joseph Malole	058 813 9703
Financial Manager	Mrs P Rametse	058 813 9703

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		
<b>Cash Flow from Operating Activities</b>														
Receipts	152 286	152 286	63 407	41.6%	65 587	43.1%	1 328	.9%	130 323	85.6%	47 852	100.6%	(97.2%)	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenues	615	615	236	38.3%	172	28.0%	178	28.9%	588	95.2%	1 074	282.8%	(83.4%)	
Government - operating	145 571	145 571	62 634	43.0%	38 042	26.1%	655	.4%	101 331	69.6%	44 896	101.0%	(98.5%)	
Government - capital	-	-	-	-	27 080	-	-	-	27 080	-	-	-	-	
Interest	6 100	6 100	537	8.8%	293	4.8%	496	8.1%	1 326	21.7%	1 883	61.8%	(73.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(150 182)	(150 182)	(23 099)	15.4%	(41 348)	27.5%	(29 693)	19.8%	(94 140)	62.7%	(33 013)	67.1%	(10.1%)	
Suppliers and employees	(150 182)	(150 182)	(23 021)	15.3%	(40 998)	27.3%	(26 556)	17.7%	(90 576)	60.3%	(32 659)	66.4%	(18.7%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	(78)	-	(250)	-	(1 137)	-	(3 645)	-	(354)	-	785.0%	
<b>Net Cash from/(used) Operating Activities</b>	<b>2 104</b>	<b>2 104</b>	<b>40 308</b>	<b>1 915.7%</b>	<b>24 239</b>	<b>1 152.1%</b>	<b>(28 365)</b>	<b>(1 348.1%)</b>	<b>36 182</b>	<b>1 719.7%</b>	<b>14 839</b>	<b>(231.5%)</b>	<b>(291.2%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(732)	(732)	(166)	22.7%	(30)	4.1%	(19)	2.5%	(215)	29.3%	(1 800)	-	(99.0%)	
Capital assets	(732)	(732)	(166)	22.7%	(30)	4.1%	(19)	2.5%	(215)	29.3%	(1 800)	-	(99.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(732)</b>	<b>(732)</b>	<b>(166)</b>	<b>22.7%</b>	<b>(30)</b>	<b>4.1%</b>	<b>(19)</b>	<b>2.5%</b>	<b>(215)</b>	<b>29.3%</b>	<b>(1 800)</b>	<b>-</b>	<b>(99.0%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>1 372</b>	<b>1 372</b>	<b>40 141</b>	<b>2 925.7%</b>	<b>24 209</b>	<b>1 764.5%</b>	<b>(28 383)</b>	<b>(2 068.7%)</b>	<b>35 968</b>	<b>2 621.5%</b>	<b>13 039</b>	<b>(216.9%)</b>	<b>(317.7%)</b>	
Cash/cash equivalents at the year begin:	62 400	62 400	87 616	140.4%	127 757	204.7%	151 967	243.5%	87 616	140.4%	162 544	202.4%	(8.5%)	
Cash/cash equivalents at the year end:	63 772	63 772	127 757	200.3%	151 967	238.3%	123 583	193.8%	123 583	193.8%	175 583	335.9%	(29.6%)	

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Lindi Malbell	016 970 8607
Financial Manager	Mr Gobani Mashiyi	016 970 8625

Source Local Government Database

1. All figures in this report are unaudited.