

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

Part1: Operating Revenue and Expenditure

	2017/18										2016/17		O3 of 2016/17 to O3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	157 703 722	124 580 252	33 563 389	21.3%	29 213 154	18.5%	29 690 138	23.8%	92 466 681	74.2%	26 949 316	73.1%	10.2%	
Property rates	27 637 918	22 807 560	5 704 668	20.6%	5 723 664	20.7%	6 495 140	24.1%	16 923 472	74.2%	5 097 141	72.8%	7.8%	
Property rates - penalties and collection charges	204 467	20 829	37 358	18.3%	35 162	17.2%	38 947	187.0%	111 467	535.1%	50 042	116.1%	(22.2%)	
Service charges - electricity revenue	57 949 108	43 740 336	12 633 862	21.8%	9 779 103	16.9%	8 543 549	19.5%	30 956 514	70.8%	8 900 967	71.4%	(4.0%)	
Service charges - water revenue	21 232 035	16 108 101	4 789 652	22.6%	5 123 036	24.1%	4 036 593	25.1%	13 949 282	86.6%	3 372 842	70.2%	19.7%	
Service charges - sanitation revenue	8 467 235	7 308 157	681 505	8.0%	725 291	8.6%	1 523 840	20.9%	2 930 637	40.1%	1 451 519	70.2%	5.0%	
Service charges - refuse revenue	5 811 655	4 781 164	1 171 978	20.2%	1 153 851	19.9%	1 157 826	24.2%	3 483 655	72.9%	1 181 208	74.5%	(2.0%)	
Service charges - other	887 307	451 389	111 713	12.6%	118 103	13.3%	117 944	26.1%	347 759	77.0%	134 989	59.0%	(12.6%)	
Rental of facilities and equipment	757 964	614 814	109 276	14.4%	136 205	18.0%	142 088	23.1%	387 569	63.0%	152 557	66.6%	(6.9%)	
Interest earned - external investments	1 195 408	847 673	163 510	13.7%	624 992	52.3%	108 980	12.9%	897 426	105.9%	473 184	129.3%	(77.0%)	
Interest earned - outstanding debtors	1 769 731	1 566 673	337 960	19.1%	354 596	20.0%	343 262	21.9%	1 035 814	66.1%	324 006	82.4%	5.9%	
Dividends received	230	140	-	-	-	-	-	-	-	-	-	-	-	
Fines	1 924 436	1 091 846	131 499	6.8%	137 769	7.2%	160 511	14.7%	429 780	39.4%	73 022	44.7%	118.7%	
Licences and permits	278 832	425 019	112 518	40.4%	120 739	43.3%	125 345	29.5%	358 802	84.4%	35 232	56.4%	256.3%	
Agency services	1 426 858	626 074	170 040	11.9%	221 328	15.5%	176 974	21.4%	568 342	68.8%	203 159	67.1%	(12.9%)	
Transfers recognised - operational	24 413 892	19 729 432	6 533 491	26.8%	4 063 846	16.6%	6 854 659	34.7%	17 452 106	88.5%	4 308 778	88.6%	59.1%	
Other own revenue	3 703 064	4 208 835	874 060	23.6%	893 944	24.1%	864 598	20.5%	2 632 402	62.5%	1 190 058	67.5%	(27.3%)	
Gains on disposal of PPE	43 580	52 120	100	2%	1 584	3.6%	(319)	(6%)	1 364	2.6%	232	-	(237.7%)	
Operating Expenditure	156 886 985	123 776 779	27 933 752	17.8%	30 534 631	19.5%	26 784 057	21.6%	85 252 439	68.9%	26 118 064	68.1%	2.5%	
Employment related costs	39 084 974	31 626 150	7 274 567	18.6%	7 938 987	20.3%	7 531 712	23.8%	22 745 265	71.9%	6 773 989	72.6%	6.1%	
Remuneration of councillors	748 944	606 132	127 733	17.1%	138 356	18.5%	167 328	27.6%	433 417	71.5%	139 417	67.8%	20.0%	
Debt impairment	9 273 511	6 414 027	2 056 751	22.2%	1 517 215	16.4%	1 329 381	20.7%	4 903 348	76.4%	1 990 282	62.6%	(16.4%)	
Depreciation and asset impairment	11 097 783	9 020 108	1 605 892	14.5%	1 740 123	15.7%	1 719 129	19.1%	5 065 144	56.2%	1 713 633	61.4%	3%	
Finance charges	5 625 459	4 711 711	850 638	15.1%	1 725 853	30.7%	1 073 437	22.8%	3 649 928	75.8%	898 163	65.4%	19.5%	
Bulk purchases	56 155 839	40 434 795	11 216 107	20.0%	9 980 087	17.8%	8 994 104	22.2%	30 190 298	74.7%	8 737 263	72.7%	7.2%	
Other Materials	10 222 454	7 179 292	693 852	6.8%	1 388 430	13.6%	1 103 526	15.4%	3 185 808	44.4%	659 096	55.3%	67.4%	
Contracted services	9 830 408	12 158 083	1 756 107	17.9%	3 168 237	32.2%	2 476 539	20.4%	7 400 883	60.9%	1 914 222	64.4%	49.4%	
Transfers and grants	2 572 986	1 353 079	240 439	9.3%	308 120	12.0%	311 570	23.0%	840 128	63.6%	500 863	57.6%	(37.8%)	
Other expenditure	12 244 507	10 258 260	2 111 480	17.2%	2 629 000	21.5%	2 076 627	20.2%	6 817 108	66.5%	3 201 488	61.9%	(35.1%)	
Loss on disposal of PPE	30 101	15 141	185	6%	223	7%	704	4.7%	1 112	7.3%	(10 354)	2 847.9%	(106.8%)	
Surplus/(Deficit)	816 737	803 473	5 629 638		(1 321 477)		2 906 081		7 214 242		831 252			
Transfers recognised - capital	11 304 975	8 791 835	428 938	3.8%	1 841 179	16.3%	1 678 021	19.1%	3 948 138	44.9%	1 414 821	49.2%	18.6%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	32 816	-	7 170	21.8%	(4 980)	(15.2%)	(11 274)	-	(9 084)	-	(5 187)	-	117.4%	
Surplus/(Deficit) after capital transfers and contributions	12 154 527	9 595 308	6 065 745		514 721		4 572 829		11 153 295		2 240 886			
Taxation	396 803	352 728	8 933	2.3%	13 535	3.4%	13 153	3.7%	35 621	10.1%	5 985	6.7%	119.8%	
Surplus/(Deficit) after taxation	11 757 724	9 242 580	6 056 812		501 187		4 559 676		11 117 675		2 234 902			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	11 757 724	9 242 580	6 056 812		501 187		4 559 676		11 117 675		2 234 902			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	11 757 724	9 242 580	6 056 812		501 187		4 559 676		11 117 675		2 234 902			

Part 2: Capital Revenue and Expenditure

	2017/18										2016/17		O3 of 2016/17 to O3 of 2017/18
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	20 419 616	19 249 151	1 137 152	5.6%	3 617 524	17.7%	2 857 644	14.8%	7 612 321	39.5%	2 732 417	38.3%	4.6%
National Government	8 738 726	8 201 182	433 635	5.0%	1 578 423	18.1%	1 222 202	14.9%	3 234 260	39.4%	965 330	41.8%	24.0%
Provincial Government	180 855	275 357	25 002	13.8%	43 670	24.1%	53 810	19.5%	122 482	44.5%	84 722	40.5%	(36.5%)
District Municipality	-	-	-	-	-	-	-	-	-	-	1 095	31.5%	(100.0%)
Other transfers and grants	58 296	60 719	768	1.3%	23 141	39.7%	22 116	36.4%	46 025	75.8%	-	-	(100.0%)
Transfers recognised - capital	8 977 877	8 537 258	459 405	5.1%	1 645 233	18.3%	1 298 129	15.2%	3 402 767	39.9%	1 071 147	41.6%	21.2%
Borrowing	7 497 704	7 419 643	489 227	6.0%	1 055 614	14.5%	1 011 009	13.6%	2 545 850	34.3%	573 853	34.2%	76.2%
Internally generated funds	3 564 997	2 792 540	172 429	4.8%	588 692	16.5%	347 372	12.4%	1 108 494	39.7%	695 787	29.8%	(50.1%)
Public contributions and donations	379 038	498 709	56 091	14.8%	297 984	78.6%	201 135	40.3%	555 210	111.3%	391 630	209.3%	(48.6%)
Capital Expenditure Standard Classification	20 419 616	19 249 151	1 137 152	5.6%	3 617 525	17.7%	2 857 644	14.8%	7 612 321	39.5%	2 732 417	38.3%	4.6%
Governance and Administration	3 068 244	3 239 871	173 826	5.7%	171 408	5.6%	317 085	9.8%	662 319	20.4%	208 313	26.9%	52.2%
Executive & Council	1 213 525	983 700	41 125	3.4%	40 394	5.0%	12 846	1.3%	114 844	11.6%	67 789	22.4%	(81.1%)
Budget & Treasury Office	1 103 616	929 702	18 117	1.6%	101 168	9.2%	23 674	2.5%	142 959	15.4%	27 443	12.1%	(13.7%)
Corporate Services	751 103	1 326 469	114 585	15.3%	9 845	1.3%	280 566	21.2%	404 996	30.5%	113 081	39.3%	148.1%
Community and Public Safety	5 144 219	7 192 613	243 606	4.7%	938 964	18.3%	709 369	9.9%	1 891 939	26.3%	718 853	47.4%	(1.3%)
Community & Social Services	467 566	670 008	29 247	6.3%	84 330	18.0%	21 733	3.2%	135 310	20.2%	59 358	24.3%	(63.4%)
Sport And Recreation	264 511	259 947	5 510	2.1%	66 453	25.1%	38 797	14.9%	110 760	42.6%	35 479	44.6%	9.4%
Public Safety	464 329	869 655	22 113	3.7%	152 379	25.2%	91 726	10.5%	266 218	30.6%	81 016	26.6%	13.2%
Housing	3 539 373	4 955 697	131 280	3.7%	597 716	16.9%	517 374	10.4%	1 246 370	24.9%	498 023	56.8%	3.9%
Health	268 440	397 307	55 455	20.7%	38 087	14.2%	39 740	33.5%	133 281	33.5%	44 978	34.8%	(11.6%)
Economic and Environmental Services	6 368 628	3 437 342	385 795	6.1%	1 429 802	22.5%	915 683	26.6%	2 731 280	79.5%	922 006	36.9%	(7.7%)
Planning and Development	1 223 775	(1 465 649)	115 982	9.5%	297 397	24.3%	173 979	(11.9%)	587 358	(40.1%)	166 736	25.9%	4.3%
Road Transport	5 086 988	4 788 221	269 517	5.3%	1 127 823	22.2%	732 359	15.3%	2 129 699	44.5%	746 001	40.2%	(1.8%)
Environmental Protection	57 865	114 770	296	5%	4 582	7.9%	9 345	8.1%	14 223	12.4%	9 268	15.4%	8%
Trading Services	5 75												

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	127 661 580	126 240 524	34 370 599	26.9%	35 963 284	28.2%	33 864 846	26.8%	104 198 729	82.5%	29 513 746	78.9%	14.7%	
Property rates, penalties and collection charges	21 461 765	21 051 392	4 837 907	22.5%	5 724 659	26.7%	5 634 356	26.8%	16 196 922	76.9%	4 726 013	72.3%	19.2%	
Service charges	67 507 151	68 983 579	15 372 160	22.8%	19 138 972	28.4%	14 007 397	20.3%	48 518 528	70.3%	14 399 033	76.3%	(2.7%)	
Other revenues	8 932 663	8 361 293	4 218 828	47.2%	4 233 690	47.4%	4 133 215	49.4%	12 585 733	150.5%	2 833 418	91.0%	45.9%	
Government - operating	19 007 837	17 752 772	7 502 990	39.5%	3 516 519	18.5%	6 364 277	35.8%	17 383 686	97.9%	3 886 489	86.3%	43.7%	
Government - capital	9 001 310	8 141 702	2 049 265	22.8%	2 750 027	30.6%	2 994 283	36.8%	7 793 574	95.7%	3 170 741	82.0%	(5.6%)	
Interest	1 750 714	1 949 737	389 549	22.3%	599 417	34.2%	731 319	37.5%	1 720 285	88.2%	497 850	97.4%	46.9%	
Dividends	140	50	-	-	-	-	-	-	-	-	-	-	-	
Payments	(106 538 003)	(106 877 452)	(36 033 311)	33.8%	(34 697 242)	32.6%	(26 063 605)	24.4%	(96 794 158)	90.6%	(22 421 939)	87.0%	16.2%	
Suppliers and employees	(100 245 748)	(99 547 039)	(35 116 515)	35.0%	(32 121 764)	32.0%	(24 862 795)	25.0%	(92 101 074)	92.5%	(21 443 826)	88.1%	15.9%	
Finance charges	(4 886 494)	(4 726 625)	(589 641)	12.3%	(2 135 325)	44.4%	(899 669)	19.0%	(3 624 549)	76.7%	(440 167)	57.9%	104.4%	
Transfers and grants	(1 485 761)	(2 603 787)	(327 155)	22.0%	(440 153)	29.6%	(203 207)	11.6%	(1 068 515)	41.0%	(537 946)	92.1%	(44.0%)	
Net Cash from/(used) Operating Activities	21 123 578	19 363 071	(1 662 712)	(7.9%)	1 266 042	6.0%	7 801 242	40.3%	7 404 571	38.2%	7 091 806	31.3%	10.0%	
Cash Flow from Investing Activities														
Receipts	1 263 013	(197 293)	1 371 568	108.6%	336 580	26.6%	438 676	(22.3%)	2 146 824	(1 088.1%)	924 298	(425.0%)	(52.5%)	
Proceeds on disposal of PPE	395 088	390 652	1 440 752	473.4%	(1 048 999)	(49.3%)	875 603	172.9%	1 055 356	270.2%	242 861	(144.4%)	170.2%	
Decrease in non-current debtors	(102 705)	(29 693)	(29 903)	29.1%	590 739	(575.2%)	(37 514)	-	523 321	-	(248 349)	8.0%	(89.2%)	
Decrease in other non-current receivables	(41 537)	(89 999)	(43 904)	105.7%	105 145	(253.1%)	(11 747)	13.1%	49 495	(55.0%)	(45 555)	(1 181.3%)	(74.2%)	
Decrease (increase) in non-current investments	1 101 246	(497 946)	(3 377)	(3.3%)	709 695	64.4%	(187 667)	37.7%	518 651	(104.2%)	1 075 341	(827.7%)	(117.5%)	
Payments	(20 107 762)	(17 024 202)	(2 374 162)	11.8%	(3 211 109)	16.0%	(2 212 082)	13.0%	(7 797 353)	45.8%	(2 242 303)	53.8%	(1.3%)	
Capital assets	(20 107 762)	(17 024 202)	(2 374 162)	11.8%	(3 211 109)	16.0%	(2 212 082)	13.0%	(7 797 353)	45.8%	(2 242 303)	53.8%	(1.3%)	
Net Cash from/(used) Investing Activities	(18 844 749)	(17 221 495)	(1 002 595)	5.3%	(2 874 529)	15.3%	(1 773 406)	10.3%	(5 650 529)	32.8%	(1 318 005)	16.3%	34.6%	
Cash Flow from Financing Activities														
Receipts	7 860 287	6 383 680	5 826 217	74.1%	602 105	7.7%	(966 612)	(15.1%)	5 461 711	85.6%	(535 549)	83.2%	80.5%	
Short term loans	500 000	500 000	3 205 000	641.0%	-	-	-	-	3 205 000	641.0%	(560 000)	15 333.3%	(100.0%)	
Borrowing long term/finance	7 360 287	5 883 680	2 562 783	35.4%	446 256	6.1%	(1 093 474)	(18.7%)	1 935 544	33.0%	12 000	51.6%	(9 212.3%)	
Increase (decrease) in consumer deposits	59 464	26 521	38 434	65.7%	155 850	266.6%	126 862	478.3%	321 148	1 210.9%	12 451	8.7%	918.9%	
Payments	(4 936 245)	(4 051 346)	(1 208 122)	24.5%	(708 329)	14.3%	(122 294)	3.0%	(2 038 746)	50.3%	(3 338 507)	64.0%	(63.9%)	
Repayment of borrowing	(4 936 245)	(4 051 346)	(1 208 122)	24.5%	(708 329)	14.3%	(122 294)	3.0%	(2 038 746)	50.3%	(3 338 507)	64.0%	(63.9%)	
Net Cash from/(used) Financing Activities	2 924 042	2 332 334	4 618 095	157.9%	(106 224)	(3.6%)	(1 088 906)	(46.7%)	3 422 964	146.8%	(874 056)	93.1%	24.6%	
Net Increase/(Decrease) in cash held	5 202 871	4 473 910	1 952 788	37.5%	(1 714 711)	(33.0%)	4 938 930	110.4%	5 177 006	115.7%	4 899 745	843.5%	.8%	
Cash/cash equivalents at the year begin	13 299 875	11 985 401	14 329 719	107.7%	16 262 507	122.4%	14 567 796	121.5%	14 329 719	119.6%	16 456 121	128.7%	(11.5%)	
Cash/cash equivalents at the year end	18 502 746	16 459 311	16 282 507	88.0%	14 567 796	78.7%	19 506 726	118.5%	19 506 726	118.5%	21 355 866	164.0%	(8.7%)	

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	
	Debtors Age Analysis By Income Source																		
Trade and Other Receivables from Exchange Transactions - Water	1 303 415	8.0%	634 258	3.9%	494 286	3.0%	13 904 467	85.1%	16 338 427	29.6%	767 274	4.7%	1 280 752						
Trade and Other Receivables from Exchange Transactions - Electricity	1 975 622	22.0%	473 492	5.3%	284 114	3.2%	6 252 075	69.6%	8 987 503	16.3%	31 971	0.4%	596 859						
Receivables from Non-exchange Transactions - Property Rates	1 289 760	12.5%	329 431	3.2%	305 249	3.0%	8 362 106	81.3%	10 286 547	18.6%	34 787	0.3%	494 347						
Receivables from Exchange Transactions - Waste Water Management	512 211	8.2%	275 449	4.4%	214 083	2.6%	5 276 339	84.0%	6 278 082	11.4%	31 254	0.5%	685 230						
Receivables from Exchange Transactions - Waste Management	402 788	8.3%	162 149	3.3%	124 829	3.0%	4 170 885	85.8%	4 860 651	8.8%	6 315	0.1%	354 363						
Receivables from Exchange Transactions - Property Rental Debtors	11 562	1.2%	11 285	1.2%	11 084	1.2%	913 735	96.4%	947 666	1.7%	-	-	63 660						
Interest on Amort Debtor Accounts	199 311	4.7%	104 121	2.4%	85 787	2.0%	3 883 421	90.9%	4 274 641	7.7%	54 972	1.3%	261 319						
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-						
Other	301 977	9.2%	49 005	1.5%	48 249	1.5%	2 881 065	87.8%	3 280 396	5.9%	45 138	1.4%	107 175						
Total By Income Source	5 996 647	10.9%	2 039 390	3.7%	1 571 781	2.8%	45 644 094	82.6%	55 251 911	100.0%	971 711	1.8%	3 843 707						
Debtors Age Analysis By Customer Group																			
Organs of State	127 820	17.2%	33 496	4.5%	31 649	4.3%	551 475	74.1%	744 440	1.3%	-	-	10 631						
Commercial	1 961 314	25.6%	352 185	4.6%	218 691	2.9%	5 115 044	66.9%	7 647 237	13.8%	73 033	1.0%	583 141						
Households	3 793 222	8.4%	1 655 199	3.7%	1 284 434	2.9%	38 265 070	85.0%	44 997 924	81.4%	303 286	0.7%	3 201 315						
Other	114 290	6.1%	(1 490)	(1.3%)	37 006	2.0%	1 712 505	92.0%	1 862 311	3.4%	595 392	32.0%	48 620						
Total By Customer Group	5 996 647	10.9%	2 039 390	3.7%	1 571 781	2.8%	45 644 094	82.6%	55 251 911	100.0%	971 711	1.8%	3 843 707						

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	2 807 271	75.6%	186 427	5.0%	566 265	15.2%	155 808	4.2%	3 715 771	26.8%
Bulk Water	1 066 203	73.3%	91 897	6.3%	285 622	19.6%	10 523	0.7%	1 454 244	10.5%
PAYE deductions	132 753	100.0%	-	-	-	-	-	-	132 753	1.0%
VAT (output less input)	(6 056)	100.0%	-	-	-	-	-	-	(6 056)	-
Pensions / Retirement	130 383	100.0%	-	-	-	-	-	-	130 383	0.9%
Loan repayments	217 749	100.0%	-	-	-	-	-	-	217 749	1.6%
Trade Creditors	3 830 647	88.3%	130 873	3.0%	228 243	5.3%	148 397	3.4%	4 338 160	31.3%
Auditor-General	3 334	36.5%	499	5.5%	-	-	5 289	58.0%	9 122	1%
Other	3 711 242	96.1%	3 377	1%	3 745	1%	144 906	3.8%	3 863 270	27.9%
Total	11 893 526	85.8%	413 072	3.0%	1 083 876	7.8%	464 922	3.4%	13 855 395	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF EKURHULENI (EKU)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	64 589 797	32 620 734	9 612 346	14.9%	8 260 533	12.8%	7 299 734	22.4%	25 172 613	77.2%	7 302 269	76.4%	-	
Property rates	10 176 660	5 210 905	1 424 919	14.0%	1 247 861	12.3%	1 216 612	23.3%	3 889 393	74.6%	1 158 612	73.8%	5.0%	
Property rates - penalties and collection charges	204 467	20 829	-	-	-	-	-	-	-	-	14 164	37.4%	(100.0%)	
Service charges - electricity revenue	26 055 440	13 075 760	4 260 246	16.4%	3 143 303	12.1%	2 448 166	18.7%	9 851 715	75.3%	2 843 512	74.9%	(13.9%)	
Service charges - water revenue	8 175 441	3 447 956	848 285	10.4%	860 109	10.5%	895 131	26.0%	2 603 525	75.5%	834 936	71.6%	7.2%	
Service charges - sanitation revenue	2 710 600	1 344 228	305 176	11.3%	314 826	11.6%	268 771	20.0%	888 773	66.1%	300 810	71.9%	(10.7%)	
Service charges - refuse revenue	2 429 336	1 280 355	309 470	12.7%	303 598	12.5%	276 019	21.6%	899 088	69.4%	397 294	74.1%	(30.5%)	
Service charges - other	244 959	-	-	-	-	-	-	-	-	-	14 337	43.6%	-	
Rental of facilities and equipment	225 364	97 400	14 372	6.4%	35 808	15.9%	30 477	31.2%	80 656	82.6%	17 391	76.2%	75.2%	
Interest earned - external investments	800 215	399 176	39 515	4.9%	94 681	11.8%	196 765	49.3%	330 961	82.9%	149 098	124.6%	32.0%	
Interest earned - outstanding debtors	937 125	523 627	73 919	7.9%	66 236	7.1%	82 613	15.8%	222 768	42.5%	59 888	71.7%	37.9%	
Dividends received	180	90	-	-	-	-	-	-	-	-	-	-	-	
Fines	600 718	139 257	35 118	5.8%	33 898	5.6%	28 508	20.5%	97 523	70.0%	59 298	60.6%	(51.9%)	
Licences and permits	102 912	319 873	76 830	74.7%	68 965	67.0%	72 728	22.7%	218 524	68.3%	12 524	65.0%	480.7%	
Agency services	639 747	-	-	-	-	-	-	-	-	-	44 890	60.3%	(100.0%)	
Transfers recognised - operational	10 812 109	5 581 846	1 933 889	17.9%	1 803 977	16.7%	1 486 502	26.6%	5 224 349	93.6%	827 800	85.0%	79.6%	
Other own revenue	464 525	1 179 211	290 508	62.5%	285 686	61.5%	297 440	25.2%	873 634	74.1%	567 714	98.6%	(47.6%)	
Gains on disposal of PPE	10 000	-	100	1.0%	1 584	15.8%	-	-	1 684	-	-	-	-	
Operating Expenditure	65 546 188	32 569 946	7 889 929	12.0%	7 737 466	11.8%	7 605 707	23.4%	23 233 102	71.3%	7 094 799	69.3%	7.2%	
Employment related costs	14 933 203	7 963 449	1 953 475	13.1%	1 961 352	13.1%	1 998 856	25.1%	5 913 663	74.3%	1 529 378	73.4%	30.7%	
Remuneration of councillors	279 208	133 816	30 426	10.9%	30 532	10.9%	38 781	29.0%	99 739	74.5%	32 695	70.6%	18.6%	
Debt impairment	3 096 713	1 266 517	385 237	12.4%	386 147	12.5%	312 990	24.7%	1 084 375	86.6%	367 218	75.0%	(14.8%)	
Depreciation and asset impairment	4 152 052	2 076 706	517 114	12.5%	521 972	12.6%	525 104	25.3%	1 564 190	75.3%	451 337	75.0%	16.3%	
Finance charges	1 602 722	651 404	126 702	7.9%	137 029	8.3%	227 365	34.9%	491 097	75.4%	112 345	59.7%	102.4%	
Bulk purchases	25 869 679	12 321 456	3 699 923	14.3%	2 673 705	10.3%	2 668 933	21.7%	9 042 561	73.4%	2 692 805	73.2%	(9%)	
Other Materials	7 039 278	1 997 023	238 870	3.4%	482 817	6.9%	415 238	20.8%	1 134 916	56.9%	558 119	55.4%	(25.6%)	
Contracted services	2 453 422	4 063 232	577 162	23.5%	1 103 313	45.0%	936 412	23.0%	2 616 888	64.4%	258 186	58.8%	262.7%	
Transfers and grants	2 234 303	764 364	129 354	5.8%	199 185	8.9%	218 985	28.7%	547 824	71.7%	344 009	67.9%	(36.3%)	
Other expenditure	3 855 608	1 317 007	231 665	6.0%	241 409	6.3%	263 050	20.0%	735 824	55.9%	748 707	60.2%	(64.9%)	
Loss on disposal of PPE	30 000	15 000	-	-	5	-	-	-	5	-	-	-	-	
Surplus/(Deficit)	(956 391)	50 788	1 722 417		523 067		(305 973)		1 939 511		207 470			
Transfers recognised - capital	4 607 328	2 231 927	121 722	2.6%	430 750	9.3%	356 050	16.0%	908 522	40.7%	249 205	46.9%	42.9%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	1 705	-	-	-	1 705	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	3 650 937	2 282 715	1 844 139		955 521		50 077		2 849 737		456 675			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	3 650 937	2 282 715	1 844 139		955 521		50 077		2 849 737		456 675			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	3 650 937	2 282 715	1 844 139		955 521		50 077		2 849 737		456 675			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	3 650 937	2 282 715	1 844 139		955 521		50 077		2 849 737		456 675			

Part 2: Capital Revenue and Expenditure

	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	6 715 956	6 620 082	377 682	5.6%	1 223 538	18.2%	1 042 620	15.7%	2 643 841	39.9%	706 744	37.4%	47.5%
National Government	2 294 664	2 222 460	121 722	5.3%	430 356	18.8%	360 490	16.2%	912 568	41.1%	245 380	46.8%	46.9%
Provincial Government	15 000	15 090	159	1.1%	235	1.6%	131	9%	524	3.5%	12 387	73.0%	(98.9%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	50 000	50 000	-	-	23 141	46.3%	22 116	44.2%	45 257	90.5%	-	-	(100.0%)
Transfers recognised - capital	2 359 664	2 287 550	121 881	5.2%	453 732	19.2%	382 737	16.7%	958 350	41.9%	257 766	47.2%	48.5%
Borrowing	3 434 508	3 359 297	176 232	5.1%	537 942	15.7%	515 546	15.3%	1 229 720	36.6%	199 113	22.4%	158.9%
Internally generated funds	921 783	973 235	79 569	8.6%	231 865	25.2%	144 337	14.8%	455 772	46.8%	249 865	44.5%	(42.2%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	6 715 956	6 620 082	377 682	5.6%	1 223 538	18.2%	1 042 620	15.7%	2 643 841	39.9%	706 744	37.4%	47.5%
Governance and Administration	1 499 742	1 511 912	57 505	3.8%	157 179	10.3%	236 684	15.7%	451 368	29.9%	146 198	40.6%	61.9%
Executive & Council	679 595	641 352	39 753	5.8%	38 408	8.6%	4 497	1.0%	104 658	16.3%	41 605	27.9%	(84.4%)
Budget & Treasury Office	819 708	870 120	17 752	2.2%	98 771	12.0%	17 374	2.0%	133 898	15.4%	25 040	11.9%	(30.6%)
Corporate Services	440	440	-	-	-	-	212 812	48 366.4%	212 812	48 366.4%	79 552	-	167.5%
Community and Public Safety	1 742 146	1 716 785	110 985	6.4%	326 917	18.8%	244 295	14.2%	682 197	39.7%	146 383	36.0%	66.9%
Community & Social Services	207 700	212 550	27 604	13.3%	58 141	28.0%	-	-	85 745	40.3%	21 745	25.5%	(100.0%)
Sport And Recreation	81 000	80 350	5 762	7.1%	18 530	22.9%	34 257	42.6%	58 548	72.9%	22 986	79.5%	49.0%
Public Safety	360 770	356 770	19 684	5.5%	112 247	31.1%	26 658	7.5%	158 889	44.5%	49 539	34.7%	(46.2%)
Housing	1 001 536	975 125	35 260	3.5%	117 318	13.7%	169 561	17.4%	322 139	33.0%	40 093	33.3%	322.9%
Health	91 150	91 990	22 374	24.5%	20 682	22.7%	13 820	15.0%	56 875	61.8%	12 019	52.4%	15.0%
Economic and Environmental Services	1 638 018	1 555 536	64 783	4.0%	339 573	20.7%	276 097	17.7%	680 454	43.7%	235 960	39.1%	17.0%
Planning and Development	112 000	144 328	3 524	3.1%	24 267	21.7%	26 664	18.5%	54 458	37.7%	27 277	26.3%	(2.2%)
Road Transport	1 514 818	1 400 008	61 190	4.0%	313 407	17.7%	248 104	17.7%	622 701	44.5%	208 088	40.7%	19.2%
Environmental Protection	11 200	11 200	69	6%	1 900	17.0%	1 326	11.8%	3 295	29.4%	595	17.1%	122.7%
Trading Services	1 792 709	1 792 509	144 369	8.1%	393 467	21.9%	285 545	15.9%	823 381	45.9%	177 791	34.6%	60.6%
Electricity	717 700	717 700	102 166	14.2%	226 114	31.5%	136 607	19.0%	464 887	64.8%	117 632	28.0%	16.1%
Water	354 400	386 400	19 236	5.4%	75 113	21.1%	118 260	30.6%	212 409	55.0%	38 648	49.1%	206.0%
Waste Water Management	552 159	521 959	22 197	4.0%	70 454	12.8%	17 107	3.3%	109 758	21.0%	5 435	24.7%	214.8%
Waste Management	166 450	166 250											

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	34 374 037	32 485 506	7 729 806	22.5%	9 078 498	26.4%	6 700 143	20.6%	23 508 447	72.4%	6 813 447	77.1%	(1.7%)	
Property rates, penalties and collection charges	4 833 913	4 459 590	975 818	20.2%	1 274 812	26.4%	1 291 336	29.0%	3 541 966	79.4%	1 089 112	72.6%	18.6%	
Service charges	16 993 125	19 529 590	3 200 178	18.8%	5 424 824	31.9%	3 389 069	17.3%	12 005 062	61.5%	3 819 533	76.9%	(11.5%)	
Other revenues	3 968 520	2 410 504	564 763	14.2%	1 111 915	2.8%	252 188	10.5%	928 865	30.5%	718 581	114.4%	(64.9%)	
Government - operating	5 406 054	3 621 493	2 513 600	46.5%	786 677	14.6%	1 077 505	29.8%	4 377 782	120.9%	728 030	49.7%	48.0%	
Government - capital	2 303 664	1 797 686	371 851	16.1%	1 194 625	51.9%	283 181	15.8%	1 849 657	102.9%	249 205	46.9%	13.6%	
Interest	868 670	666 643	103 598	11.9%	285 645	32.9%	415 873	62.4%	805 116	120.8%	208 985	97.3%	99.0%	
Dividends	90	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(28 464 553)	(28 011 281)	(10 054 589)	35.3%	(8 879 832)	31.2%	(4 331 967)	15.5%	(23 266 388)	83.1%	(5 326 680)	92.2%	(18.7%)	
Suppliers and employees	(26 546 041)	(25 330 428)	(9 725 758)	36.6%	(8 391 321)	31.6%	(3 907 494)	15.4%	(22 024 573)	86.9%	(4 870 325)	94.8%	(19.8%)	
Finance charges	(801 361)	(663 333)	(111 666)	13.9%	(147 088)	18.4%	(231 869)	35.0%	(490 615)	71.0%	(112 345)	59.7%	106.4%	
Transfers and grants	(1 117 152)	(2 017 520)	(217 165)	19.4%	(241 423)	30.6%	(92 613)	9.5%	(751 201)	37.2%	(244 009)	72.4%	(44.0%)	
Net Cash from/(used) Operating Activities	5 909 484	4 474 225	(2 324 783)	(39.3%)	198 666	3.4%	2 368 176	52.9%	242 059	5.4%	1 486 768	(13.5%)	59.3%	
Cash Flow from Investing Activities														
Receipts	(242 297)	287 437	(9 876)	4.1%	642 348	(265.1%)	(254 522)	(88.5%)	377 950	131.5%	1 026 365	1 761.5%	(124.8%)	
Proceeds on disposal of PPE	-	-	219	-	714	-	335	-	1 764	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	(5)	-	(15)	-	75	-	55	-	-	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	12	-	61	-	73	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	(242 297)	287 437	(10 091)	4.2%	641 637	(264.8%)	(255 488)	(88.9%)	376 058	130.8%	1 026 365	1 762.2%	(124.9%)	
Payments	(6 715 956)	(4 776 369)	(364 577)	5.4%	(1 167 610)	17.4%	(495 355)	10.4%	(2 027 542)	42.4%	(706 744)	40.0%	(29.9%)	
Capital assets	(6 715 956)	(4 776 369)	(364 577)	5.4%	(1 167 610)	17.4%	(495 355)	10.4%	(2 027 542)	42.4%	(706 744)	40.0%	(29.9%)	
Net Cash from/(used) Investing Activities	(6 958 253)	(4 488 932)	(374 454)	5.4%	(525 261)	7.5%	(749 877)	16.7%	(1 649 592)	36.7%	319 621	(70.3%)	(334.6%)	
Cash Flow from Financing Activities														
Receipts	3 295 731	1 818 605	2 599 798	78.9%	563 615	17.1%	(1 076 643)	(59.2%)	2 086 771	114.7%	9 911	.6%	(10 963.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	3 245 427	1 800 763	2 582 783	79.6%	446 256	13.8%	(1 093 474)	(60.7%)	1 935 564	107.5%	-	-	(100.0%)	
Increase (decrease) in consumer deposits	50 304	17 842	17 016	33.8%	117 359	233.3%	16 832	94.3%	151 207	847.5%	9 911	61.3%	69.8%	
Payments	(428 003)	(381 507)	(13 958)	3.3%	(402 710)	94.1%	(1 645)	(4.4%)	(418 314)	(109.6%)	(16 539)	108.4%	(90.1%)	
Repayment of borrowing	(428 003)	(381 507)	(13 958)	3.3%	(402 710)	94.1%	(1 645)	(4.4%)	(418 314)	(109.6%)	(16 539)	108.4%	(90.1%)	
Net Cash from/(used) Financing Activities	2 867 728	2 200 112	2 585 840	90.2%	160 905	5.6%	(1 078 288)	(49.0%)	1 668 457	75.8%	(6 628)	(28.0%)	16 168.3%	
Net Increase/(Decrease) in cash held	1 818 959	2 185 405	(113 396)	(6.2%)	(165 691)	(9.1%)	540 011	24.7%	260 923	11.9%	1 799 761	134.0%	(70.0%)	
Cash/cash equivalents at the year begin:	8 288 845	6 701 376	5 809 954	70.1%	5 696 557	88.7%	5 530 866	82.5%	5 809 954	86.7%	8 029 225	114.9%	(31.1%)	
Cash/cash equivalents at the year end:	10 107 804	8 886 781	5 696 557	56.4%	5 530 866	54.7%	6 070 877	68.3%	6 070 877	68.3%	9 828 986	118.6%	(38.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	311 755	6.3%	191 419	3.9%	132 682	2.7%	4 333 807	87.2%	4 969 863	33.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	839 397	34.4%	134 616	5.5%	40 430	2.5%	1 406 377	57.6%	2 440 820	16.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	355 596	14.6%	117 574	5.5%	77 635	3.6%	1 590 147	74.3%	2 140 951	14.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	101 309	7.1%	55 046	3.8%	37 462	2.6%	1 240 168	86.5%	1 433 984	9.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	94 372	6.3%	48 620	3.3%	41 022	2.8%	1 305 609	87.6%	1 489 624	10.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 775	1.6%	1 814	1.6%	2 145	2.0%	104 223	94.8%	109 956	.7%	-	-	-
Interest on Amsar Debtor Accounts	30 573	1.9%	29 110	1.8%	27 012	1.7%	1 541 489	94.7%	1 628 183	11.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	40 452	6.9%	17 866	2.0%	10 632	1.8%	519 188	89.2%	588 338	4.0%	-	-	-
Total By Income Source	1 775 429	12.0%	596 264	4.0%	389 019	2.6%	12 041 007	81.3%	14 801 719	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	32 328	29.4%	10 850	9.9%	4 262	3.9%	62 387	56.8%	109 827	7%	-	-	-
Commercial	1 012 656	30.4%	189 419	5.7%	97 514	2.9%	2 027 689	60.9%	3 327 478	22.5%	-	-	-
Households	723 202	6.5%	391 201	3.5%	284 196	2.5%	9 771 468	87.5%	11 170 067	75.5%	-	-	-
Other	7 243	3.7%	4 594	2.4%	3 047	1.6%	179 464	92.3%	194 347	1.3%	-	-	-
Total By Customer Group	1 775 429	12.0%	596 264	4.0%	389 019	2.6%	12 041 007	81.3%	14 801 719	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	706 103	100.0%	-	-	-	-	-	-	706 103	21.7%
Bulk Water	258 193	100.0%	-	-	-	-	-	-	258 193	8.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	14 300	100.0%	-	-	-	-	-	-	14 300	4%
Trade Creditors	2 212 943	97.5%	42 886	1.9%	13 271	.4%	-	-	2 269 101	69.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 191 539	98.3%	42 886	1.3%	13 271	.4%	-	-	3 247 697	100.0%

Contact Details

Municipal Manager	Dr Imrogin Mashazi	011 999 0761
Financial Manager	Ms Gugu Malaza	011 999 6514

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	48 571 974	48 738 115	14 706 026	30.3%	13 833 787	28.5%	15 630 199	32.1%	44 170 011	90.6%	12 074 640	80.8%	29.4%	
Property rates, penalties and collection charges	8 704 249	8 701 511	1 961 354	22.5%	2 306 733	26.5%	2 264 391	26.0%	6 532 478	75.1%	1 740 192	65.7%	-	
Service charges	26 462 434	25 451 452	6 782 927	25.6%	6 294 727	23.8%	6 120 133	24.0%	19 197 787	75.4%	6 117 533	78.7%	-	
Other revenues	2 471 033	3 961 009	2 415 915	105.9%	3 301 070	133.6%	3 148 125	80.0%	9 085 910	229.4%	1 219 653	110.4%	159.8%	
Government - operating	7 125 491	7 327 237	2 563 361	36.0%	1 207 344	16.9%	2 769 357	37.8%	6 539 062	89.2%	1 660 778	90.2%	46.8%	
Government - capital	3 364 807	2 748 526	709 584	21.1%	658 937	19.6%	1 251 292	45.5%	2 619 813	95.3%	1 276 246	86.2%	(2.0%)	
Interest	443 960	548 379	73 885	16.6%	64 176	14.5%	56 900	10.4%	194 962	35.6%	60 238	40.7%	(5.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(40 315 138)	(40 112 357)	(14 367 710)	35.6%	(12 930 359)	32.1%	(13 385 362)	33.4%	(40 683 430)	101.4%	(9 251 592)	89.1%	44.7%	
Suppliers and employees	(37 616 975)	(37 203 577)	(13 934 921)	37.0%	(11 831 567)	31.5%	(12 915 722)	34.7%	(38 682 211)	104.0%	(9 011 340)	89.9%	43.3%	
Finance charges	(2 472 088)	(2 472 096)	(362 726)	14.7%	(1 046 296)	42.3%	(410 926)	16.6%	(1 819 951)	73.6%	(110 248)	57.0%	272.7%	
Transfers and grants	(236 075)	(436 684)	(70 062)	31.0%	(52 492)	22.3%	(89 716)	13.4%	(181 246)	41.5%	(130 005)	55.8%	(54.8%)	
Net Cash from/(used) Operating Activities	8 256 835	8 625 758	338 316	4.1%	903 428	10.9%	2 244 837	26.0%	3 486 581	40.4%	2 823 047	37.5%	(20.5%)	
Cash Flow from Investing Activities														
Receipts	2 078 688	229 770	1 433 026	68.9%	(1 150 512)	(55.3%)	646 206	281.2%	928 720	404.2%	199 041	(190.3%)	224.7%	
Proceeds on disposal of PPE	277 428	361 172	1 433 026	516.5%	(1 150 512)	(414.7%)	646 206	178.9%	928 720	257.1%	199 041	4 797.3%	224.7%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(42 530)	(88 364)	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	1 843 790	(43 038)	-	-	-	-	-	-	-	-	-	-	-	
Payments	(8 159 950)	(7 005 367)	(1 699 491)	20.8%	(1 086 337)	13.3%	(879 488)	12.6%	(3 665 315)	52.3%	(816 414)	62.6%	7.7%	
Capital assets	(8 159 950)	(7 005 367)	(1 699 491)	20.8%	(1 086 337)	13.3%	(879 488)	12.6%	(3 665 315)	52.3%	(816 414)	62.6%	7.7%	
Net Cash from/(used) Investing Activities	(6 081 262)	(6 775 597)	(266 464)	4.4%	(2 236 849)	36.8%	(233 282)	3.4%	(2 736 595)	40.4%	(617 373)	46.8%	(62.2%)	
Cash Flow from Financing Activities														
Receipts	2 998 786	2 998 838	3 000 000	100.0%	-	-	-	-	3 000 000	100.0%	-	190.6%	-	
Short term loans	-	3 000 000	3 000 000	-	-	-	-	-	3 000 000	-	-	-	-	
Borrowing long term/financing	2 998 786	2 998 838	-	-	-	-	-	-	-	-	-	119.4%	-	
Increase (decrease) in consumer deposits	489	452	-	-	-	-	-	-	-	-	-	-	-	
Payments	(3 263 121)	(3 263 121)	(1 106 618)	33.9%	(244 624)	7.5%	-	-	(1 351 242)	41.4%	-	30.2%	-	
Repayment of borrowing	(3 263 121)	(3 263 121)	(1 106 618)	33.9%	(244 624)	7.5%	-	-	(1 351 242)	41.4%	-	30.2%	-	
Net Cash from/(used) Financing Activities	(264 334)	(264 282)	1 893 382	(716.3%)	(244 624)	92.5%	-	-	1 648 758	(623.9%)	-	252.4%	-	
Net Increase/(Decrease) in cash held	1 911 240	1 585 878	1 965 234	102.8%	(1 578 045)	(82.6%)	2 011 555	126.8%	2 398 744	151.3%	2 205 675	(173.6%)	(8.8%)	
Cash/cash equivalents at the year begin:	3 222 166	3 095 911	5 952 247	184.7%	7 917 481	245.7%	6 339 436	204.8%	5 952 247	192.3%	6 599 119	157.7%	(3.9%)	
Cash/cash equivalents at the year end:	5 133 405	4 681 789	7 917 481	154.2%	6 339 436	123.5%	8 350 991	178.4%	8 350 991	178.4%	8 804 794	269.5%	(6.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	395 601	8.0%	245 138	5.4%	210 788	4.3%	4 056 832	82.3%	4 928 340	25.9%	-	-	915 088
Trade and Other Receivables from Exchange Transactions - Electricity	599 451	14.1%	251 951	5.9%	152 521	3.6%	3 241 079	76.4%	4 245 001	22.3%	-	-	564 046
Receivables from Non-exchange Transactions - Property Rates	277 245	6.4%	130 040	3.0%	128 743	3.0%	3 793 863	87.6%	4 329 890	22.8%	-	-	271 353
Receivables from Exchange Transactions - Waste Water Management	263 734	8.0%	176 759	5.4%	140 525	4.3%	2 705 224	82.3%	3 286 243	17.3%	-	-	610 058
Receivables from Exchange Transactions - Waste Management	117 051	6.9%	67 664	4.0%	54 781	3.2%	1 466 350	86.0%	1 705 846	9.0%	-	-	132 600
Receivables from Exchange Transactions - Property Rental Debtors	(1 139)	(2%)	7 669	1.4%	7 617	1.4%	519 669	97.3%	533 817	2.8%	-	-	63 233
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 651 943	8.7%	899 222	4.7%	694 975	3.7%	15 783 018	82.9%	19 029 158	100.0%	-	-	2 556 378
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	1 651 943	8.7%	899 222	4.7%	694 975	3.7%	15 783 018	82.9%	19 029 158	100.0%	-	-	2 556 378
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 651 943	8.7%	899 222	4.7%	694 975	3.7%	15 783 018	82.9%	19 029 158	100.0%	-	-	2 556 378

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 152 770	100.0%	-	-	-	-	-	-	1 152 770	31.8%
Bulk Water	394 033	100.0%	-	-	-	-	-	-	394 033	10.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	547 789	85.8%	31 204	4.9%	18 123	2.8%	41 219	6.5%	638 335	17.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 430 456	99.4%	3 364	2%	3 718	.3%	1 710	.1%	1 439 248	39.7%
Total	3 525 048	97.3%	34 568	1.0%	21 841	.6%	42 929	1.2%	3 624 387	100.0%

Contact Details

Municipal Manager	Dr Ndlovhoriswani Luthwazi	011 407 7309
Financial Manager	Mr Lufuno Mashau (Acting)	011 628 4128

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF TSHWANE (TSH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	30 226 013	30 709 685	8 013 964	26.5%	6 961 190	23.0%	8 260 144	26.9%	23 235 298	75.7%	6 606 875	74.3%	25.0%	
Property rates	6 514 409	6 604 409	1 545 000	23.7%	1 728 821	26.5%	1 648 564	25.0%	4 922 405	74.5%	1 518 486	75.1%	8.6%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	11 159 243	11 164 632	3 063 236	27.5%	2 497 246	22.4%	2 482 648	22.2%	8 043 130	72.0%	1 839 885	73.4%	34.9%	
Service charges - water revenue	3 799 292	3 679 292	953 299	25.1%	899 637	23.7%	1 028 804	28.0%	2 881 740	78.3%	855 346	68.4%	20.3%	
Service charges - sanitation revenue	1 180 473	1 160 473	229 639	19.5%	255 530	21.6%	246 632	21.3%	731 801	63.1%	212 529	75.4%	16.0%	
Service charges - refuse revenue	1 410 373	1 410 373	334 372	23.7%	336 237	23.8%	396 157	28.1%	1 066 765	75.6%	333 584	75.4%	18.8%	
Service charges - other	17 384	17 384	6 176	35.5%	7 192	41.4%	7 359	42.3%	20 727	119.2%	609	-	1 108.5%	
Rental of facilities and equipment	151 864	144 835	26 023	17.1%	31 025	20.4%	32 022	22.1%	89 071	61.5%	36 860	68.4%	(13.1%)	
Interest earned - external investments	79 493	129 649	37 000	46.6%	41 464	52.2%	63 750	49.2%	142 234	109.9%	34 374	165.2%	85.5%	
Interest earned - outstanding debtors	466 691	546 655	145 871	31.3%	165 468	35.5%	155 391	28.4%	466 730	85.4%	157 624	97.7%	(1.4%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	332 854	294 052	35 656	10.7%	53 718	16.1%	65 272	22.2%	154 646	52.6%	122 197	91.6%	(46.6%)	
Licences and permits	54 796	56 045	25 962	47.4%	40 385	73.7%	38 578	68.8%	104 945	187.3%	11 552	66.1%	234.0%	
Agency services	6 650	2 564	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	4 159 532	4 507 256	1 442 641	34.7%	718 463	17.3%	1 914 726	42.5%	4 075 830	90.4%	1 277 547	95.8%	49.9%	
Other own revenue	887 079	986 365	169 029	19.1%	186 005	21.0%	180 240	18.3%	535 273	54.3%	206 283	60.1%	(12.6%)	
Gains on disposal of PPE	5 880	5 880	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	29 994 829	30 674 404	6 341 960	21.1%	8 371 425	27.1%	6 220 709	20.3%	20 934 094	68.2%	6 164 900	66.8%	9%	
Employment related costs	8 778 736	8 667 974	2 112 566	24.1%	2 029 511	23.1%	2 049 929	23.6%	6 192 006	71.4%	1 955 002	72.7%	4.9%	
Remuneration of councillors	125 281	125 281	30 102	24.0%	30 502	24.3%	34 913	27.9%	95 517	76.2%	28 657	68.9%	21.8%	
Debt Impairment	1 175 973	1 135 973	297 558	25.3%	195 731	16.6%	293 597	25.8%	786 886	69.3%	326 009	77.3%	(9.9%)	
Depreciation and asset impairment	1 961 302	1 865 215	350 885	17.9%	381 255	19.4%	342 611	18.4%	1 074 751	57.6%	421 156	72.2%	(18.6%)	
Finance charges	1 417 357	1 455 723	122 383	8.6%	884 304	62.4%	220 758	15.2%	2 227 445	84.3%	181 433	57.2%	21.7%	
Bulk purchases	9 844 616	7 585 684	1 898 621	19.3%	2 417 741	24.6%	1 502 699	19.8%	5 819 062	76.7%	1 852 965	67.0%	(18.9%)	
Other Materials	879 771	3 107 730	436 264	49.6%	563 044	98.1%	452 970	14.6%	1 732 288	56.4%	57 670	56.4%	655.5%	
Contracted services	2 874 971	3 429 290	448 189	15.6%	850 623	29.6%	618 276	18.0%	1 917 088	55.9%	648 220	72.3%	(4.6%)	
Transfers and grants	49 980	50 062	18 156	36.3%	30 433	60.9%	34 234	68.4%	82 824	165.4%	55 214	(56.2%)	(38.0%)	
Other expenditure	2 886 842	3 251 472	627 215	21.7%	688 280	23.8%	670 722	20.6%	1 986 216	61.1%	637 720	56.3%	5.2%	
Loss on disposal of PPE	1	1	-	-	-	-	-	-	-	-	856	386 255.4%	(100.0%)	
Surplus/(Deficit)	231 184	35 281	1 672 004		(1 410 235)		2 039 434		2 301 204		441 974			
Transfers recognised - capital	2 449 910	2 438 525	113 348	4.6%	681 590	27.8%	438 809	18.0%	1 233 748	50.6%	415 783	55.8%	5.5%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	32 816	-	7 170	21.8%	(6 685)	(20.4%)	(9 501)	-	(9 016)	-	-	-	(100.0%)	
Surplus/(Deficit) after capital transfers and contributions	2 713 910	2 473 806	1 792 523		(735 330)		2 468 743		3 525 936		857 758			
Taxation	500	500	-	-	214	42.8%	500	100.0%	714	142.8%	-	30.0%	(100.0%)	
Surplus/(Deficit) after taxation	2 713 410	2 473 306	1 792 523		(735 544)		2 468 243		3 525 222		857 758			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	2 713 410	2 473 306	1 792 523		(735 544)		2 468 243		3 525 222		857 758			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	2 713 410	2 473 306	1 792 523		(735 544)		2 468 243		3 525 222		857 758			

Part 2: Capital Revenue and Expenditure

	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	3 860 284	3 723 200	138 600	3.6%	714 465	18.5%	561 050	15.1%	1 414 114	38.0%	548 010	37.9%	2.4%
National Government	2 329 777	2 299 370	114 724	4.9%	605 381	26.0%	365 243	15.9%	1 085 349	47.2%	379 514	55.3%	(3.8%)
Provincial Government	43 507	71 013	11 490	26.4%	16 581	38.1%	19 475	27.4%	47 546	67.0%	22 243	88.1%	(12.4%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	6 000	7 193	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 379 284	2 377 576	126 214	5.3%	621 962	26.1%	384 718	16.2%	1 132 895	47.6%	401 757	55.9%	(4.2%)
Borrowing	1 000 000	1 000 000	2 317	0.2%	81 211	8.1%	149 412	14.9%	232 940	23.3%	127 961	31.2%	16.7%
Internally generated funds	381 000	254 724	431	1%	1 800	5%	9 696	3.8%	11 927	4.7%	3 806	9%	154.8%
Public contributions and donations	100 000	90 900	9 637	9.6%	9 492	9.5%	17 224	18.9%	36 353	40.0%	14 467	40.5%	19.1%
Capital Expenditure Standard Classification	3 860 284	3 723 200	138 600	3.6%	714 465	18.5%	561 050	15.1%	1 414 114	38.0%	548 010	37.9%	2.4%
Governance and Administration	669 622	327 846	519	1%	3 588	.5%	44 909	13.7%	49 017	15.0%	33 206	26.8%	35.2%
Executive & Council	419 922	121 146	519	1%	41	-	4 252	3.5%	4 612	4.0%	19 505	50.4%	(78.2%)
Budget & Treasury Office	236 700	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	13 000	206 700	-	-	3 547	27.3%	40 657	19.7%	44 204	21.4%	13 702	21.2%	196.7%
Community and Public Safety	1 002 672	1 004 572	21 356	2.1%	216 169	21.6%	171 285	17.1%	408 810	40.7%	169 019	70.7%	1.3%
Community & Social Services	8 300	47 413	-	-	6 117	73.7%	8 582	18.1%	14 699	31.0%	1 093	42.8%	685.4%
Sport And Recreation	58 500	30 087	(8 450)	(14.4%)	5 377	9.2%	-	-	(3 073)	(10.2%)	4 079	39.9%	(100.0%)
Public Safety	7 250	73 250	954	13.2%	1 444	19.9%	3 451	4.7%	5 848	8.0%	23 188	62.0%	(85.1%)
Housing	879 422	793 202	16 035	1.8%	187 524	21.3%	138 074	17.4%	341 634	43.1%	119 115	77.3%	15.9%
Health	49 200	60 620	12 817	26.1%	15 707	31.9%	21 177	34.9%	49 702	82.0%	21 544	67.7%	(1.7%)
Economic and Environmental Services	1 096 374	1 215 592	80 814	7.4%	279 148	25.5%	123 000	10.1%	482 962	39.7%	195 684	46.5%	(37.1%)
Planning and Development	56 900	98 015	-	-	24	-	8 069	8.3%	8 093	8.3%	6 586	37.9%	22.5%
Road Transport	1 036 474	1 101 278	80 587	7.8%	277 551	26.8%	114 870	10.4%	473 007	43.0%	189 099	47.0%	(39.3%)
Environmental Protection	3 000	16 300	227	7.6%	1 573	52.4%	62	4%	1 862	11.4%	-	-	(100.0%)
Trading Services	1 051 116	1 154 185	32 791	3.1%	205 438	19.5%	220 664	19.1%	458 894	39.8%	146 153	22.9%	51.0%
Electricity	483 312	498 312	25 963	5.2%	119 795	24.5%	72 782	14.6%	218 560	43.9%	92 786	15.8%	(21.6%)
Water	402 804	327 031	3 525	9%	59 338	14.7%	36 564	11.2%	99 427	30.4%	9 945	27.9%	26.7%
Waste Water Management	146 000	313 842	3 284	2.2%	24 116	16.5%	109 072	34.8%	136 472	43.5%	40 691	42.8%	168.0%
Waste Management	14 000	15 000	-	-	2 189	15.6%	2 246	15.0%					

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		O3 of 2016/17 to O3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	31 153 147	31 507 225	8 078 321	25.9%	9 752 653	31.3%	8 458 778	26.8%	26 289 752	83.4%	7 657 224	78.5%	10.5%	
Property rates, penalties and collection charges	6 188 689	6 142 100	1 545 020	25.0%	1 728 821	27.9%	1 648 564	26.8%	4 922 405	80.1%	1 518 486	77.9%	8.6%	
Service charges	16 688 427	16 709 359	4 097 700	24.6%	5 968 258	35.8%	3 149 194	18.8%	13 215 152	79.1%	3 241 952	75.5%	(2.9%)	
Other revenues	1 433 244	1 148 020	277 604	19.4%	311 133	21.7%	316 112	27.5%	904 299	78.8%	376 891	41.3%	(16.1%)	
Government - operating	4 159 532	4 507 256	1 475 448	35.5%	826 238	19.9%	1 989 871	44.1%	4 291 757	95.2%	1 058 551	94.6%	88.0%	
Government - capital	2 449 910	2 438 525	506 459	20.7%	711 271	29.0%	1 135 895	46.4%	2 353 625	96.5%	1 269 345	96.2%	(10.5%)	
Interest	233 345	561 964	176 010	75.4%	206 932	88.7%	219 142	39.0%	602 084	107.1%	191 998	197.2%	14.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(26 383 524)	(27 363 646)	(8 134 725)	30.8%	(9 809 750)	37.2%	(5 771 655)	21.1%	(23 716 130)	86.7%	(5 190 461)	85.4%	11.2%	
Suppliers and employees	(24 916 187)	(25 857 861)	(8 025 538)	32.2%	(8 895 013)	35.7%	(5 516 662)	21.3%	(22 437 213)	86.8%	(4 953 815)	86.1%	11.4%	
Finance charges	(1 417 357)	(1 455 723)	(91 044)	6.4%	(884 304)	62.4%	(220 758)	15.2%	(1 196 196)	82.2%	(181 433)	57.2%	21.7%	
Transfers and grants	(49 988)	(50 062)	(18 143)	36.3%	(30 433)	60.9%	(24 236)	48.4%	(82 810)	165.4%	(55 214)	146.3%	(38.0%)	
Net Cash from/(used) Operating Activities	4 769 623	4 143 578	(56 404)	(1.2%)	(57 097)	(1.2%)	2 687 123	64.9%	2 573 622	62.1%	2 466 763	44.0%	8.9%	
Cash Flow from Investing Activities														
Receipts	(596 078)	(738 099)	(39 589)	6.6%	785 644	(131.8%)	16 035	(2.2%)	762 088	(103.3%)	(352 918)	(44.3%)	(104.5%)	
Proceeds on disposal of PPE	5 880	5 880	15 556	263.7%	80 799	1 374.1%	27 843	473.5%	124 148	2 113.3%	38 407	(13.4%)	(27.5%)	
Decrease in non-current debtors	(102 705)	-	(16 524)	16.1%	402 671	(586.8%)	-	-	586 148	-	(45 349)	(351.0%)	(100.0%)	
Decrease in other non-current receivables	993	(1 635)	(43 904)	(4 422.4%)	105 134	10 590.0%	(11 808)	(722.3%)	49 422	(3 023.0%)	(45 555)	(3 109.5%)	(74.1%)	
Decrease (increase) in non-current investments	(500 246)	(742 345)	5 333	(1.1%)	(2 962)	.6%	-	-	2 371	(.3%)	(422)	(3.2%)	(100.0%)	
Payments	(3 863 903)	(3 648 736)	(138 600)	3.6%	(714 465)	18.5%	(561 050)	15.4%	(1 414 114)	38.8%	(548 010)	49.8%	2.4%	
Capital assets	(3 863 903)	(3 648 736)	(138 600)	3.6%	(714 465)	18.5%	(561 050)	15.4%	(1 414 114)	38.8%	(548 010)	49.8%	2.4%	
Net Cash from/(used) Investing Activities	(4 459 981)	(4 386 835)	(178 188)	4.0%	71 777	(1.6%)	(545 015)	12.4%	(652 026)	14.9%	(900 929)	24.3%	(39.5%)	
Cash Flow from Financing Activities														
Receipts	1 007 760	1 008 227	226 172	22.4%	34 769	3.5%	18 136	1.8%	279 077	27.7%	(558 380)	26.0%	(103.2%)	
Short term loans	-	-	205 000	-	-	-	-	-	205 000	-	(560 000)	-	(100.0%)	
Borrowing long term/financing	1 000 000	1 000 000	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	760	8 227	21 112	27.8%	34 769	448.1%	18 136	220.5%	74 077	90.4%	1 620	4.4%	1 019.8%	
Payments	(601 798)	(601 479)	(72 721)	12.1%	(37 549)	6.2%	(156 483)	26.0%	(266 773)	44.4%	(305 726)	83.3%	(48.8%)	
Repayment of borrowing	(601 798)	(601 479)	(72 721)	12.1%	(37 549)	6.2%	(156 483)	26.0%	(266 773)	44.4%	(305 726)	83.3%	(48.8%)	
Net Cash from/(used) Financing Activities	405 966	406 748	153 451	37.8%	(2 800)	(.7%)	(138 346)	(34.0%)	12 304	3.0%	(844 106)	(21.5%)	(84.0%)	
Net Increase/(Decrease) in cash held	715 608	163 492	(81 142)	(11.3%)	11 280	1.6%	2 003 763	1 225.6%	1 933 900	1 182.9%	701 728	80.7%	185.5%	
Cash/cash equivalents at the year begin:	1 907 681	2 169 316	2 110 884	110.7%	2 029 743	106.4%	2 041 022	94.1%	2 110 884	97.3%	1 456 650	100.7%	40.1%	
Cash/cash equivalents at the year end:	2 623 289	2 332 807	2 029 743	77.4%	2 041 022	77.8%	4 044 785	173.4%	4 044 785	173.4%	2 158 578	87.4%	87.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	422 125	18.0%	49 061	2.9%	50 944	2.2%	1 896 300	76.9%	2 348 430	21.0%	767 274	32.7%	-
Trade and Other Receivables from Exchange Transactions - Electricity	309 263	26.6%	23 351	1.9%	21 363	1.8%	809 483	69.6%	1 162 461	10.4%	31 971	2.8%	-
Receivables from Non-exchange Transactions - Property Rates	564 849	23.5%	58 777	2.4%	75 594	3.1%	1 707 537	70.9%	2 406 757	21.5%	34 787	1.4%	-
Receivables from Exchange Transactions - Waste Water Management	93 622	23.5%	16 327	4.1%	10 243	2.6%	278 480	69.9%	398 671	3.6%	31 254	7.8%	-
Receivables from Exchange Transactions - Waste Management	151 005	19.4%	23 346	3.0%	12 392	1.6%	590 313	76.0%	777 056	6.9%	6 315	0.8%	-
Receivables from Exchange Transactions - Property Rental Debtors	10 440	3.5%	1 619	5%	1 470	5%	286 647	95.5%	300 177	2.7%	-	-	-
Interest on Amstar Debtor Accounts	150 365	6.8%	59 475	2.7%	43 623	2.0%	1 961 609	88.6%	2 215 073	19.8%	54 972	2.5%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	206 592	13.1%	5 680	4%	9 694	4%	1 358 463	86.0%	1 580 409	14.1%	45 138	2.9%	-
Total By Income Source	1 908 261	17.1%	256 637	2.3%	225 323	2.0%	8 798 832	78.6%	11 189 053	100.0%	971 711	8.7%	-
Debtors Age Analysis By Customer Group													
Organs of State	57 914	69.0%	6 330	7.5%	3 180	3.8%	16 497	19.7%	83 921	8%	-	-	-
Commercial	481 174	24.5%	79 857	2.9%	60 711	2.2%	1 952 947	70.4%	2 774 689	24.8%	73 033	2.6%	-
Households	1 073 724	14.5%	181 224	2.4%	130 108	1.8%	6 028 201	81.3%	7 413 258	66.3%	303 286	4.1%	-
Other	95 449	10.4%	(10 775)	(1.2%)	31 324	3.4%	801 187	87.4%	971 185	8.2%	595 392	64.9%	-
Total By Customer Group	1 908 261	17.1%	256 637	2.3%	225 323	2.0%	8 798 832	78.6%	11 189 053	100.0%	971 711	8.7%	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	563 526	100.0%	-	-	-	-	-	-	563 526	13.4%
Bulk Water	191 642	100.0%	-	-	-	-	-	191 642	4.5%	
PAYE deductions	111 182	100.0%	-	-	-	-	-	111 182	2.6%	
VAT (output less input)	(56 521)	100.0%	-	-	-	-	-	(56 521)	(1.3%)	
Pensions / Retirement	112 164	100.0%	-	-	-	-	-	112 164	2.7%	
Loan repayments	201 270	100.0%	-	-	-	-	-	201 270	4.8%	
Trade Creditors	883 083	100.0%	-	-	-	-	-	883 083	21.0%	
Auditor-General	2 697	100.0%	-	-	-	-	-	2 697	1%	
Other	2 205 292	100.0%	-	-	-	-	-	2 205 292	52.3%	
Total	4 214 336	100.0%	-	-	-	-	-	4 214 336	100.0%	

Contact Details

Municipal Manager	Dr Mooketsi Mosela	012 358 4901
Financial Manager	Mr Umar Banda	012 358 8100/1

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	5 388 473	5 388 473	1 465 918	27.2%	1 239 287	23.0%	1 085 029	20.1%	3 790 235	70.3%	974 460	75.8%	11.3%	
Property rates, penalties and collection charges	640 628	640 628	136 187	21.3%	149 485	23.3%	158 884	24.8%	444 556	69.4%	123 875	74.0%	28.3%	
Service charges	3 564 098	3 564 098	464 505	13.0%	570 898	16.0%	494 462	13.9%	1 529 865	42.9%	449 486	72.1%	10.0%	
Other revenues	136 426	136 426	477 320	349.9%	232 475	170.4%	204 243	149.7%	914 038	670.0%	213 963	71.5%	(6.5%)	
Government - operating	733 940	733 940	263 850	35.9%	209 188	28.5%	158 310	21.6%	631 348	86.0%	152 145	88.9%	4.1%	
Government - capital	260 075	260 075	107 769	41.4%	61 278	23.6%	49 403	19.0%	218 450	84.0%	19 302	95.3%	155.9%	
Interest	53 286	53 286	16 288	30.6%	15 962	30.0%	19 727	37.0%	51 978	97.5%	15 689	76.9%	25.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(4 298 648)	(4 298 648)	(1 331 019)	31.0%	(1 311 261)	30.5%	(1 055 760)	24.6%	(3 698 040)	86.0%	(1 041 209)	70.7%	1.4%	
Suppliers and employees	(4 285 976)	(4 285 976)	(1 323 706)	30.9%	(1 282 411)	29.9%	(1 038 244)	24.2%	(3 644 361)	85.0%	(1 036 993)	70.7%	1%	
Finance charges	(12 672)	(12 672)	(7 313)	57.7%	(28 850)	227.7%	(17 517)	138.2%	(53 679)	423.6%	(4 216)	90.0%	315.5%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	1 089 825	1 089 825	134 899	12.4%	(71 973)	(6.6%)	29 269	2.7%	92 195	8.5%	(66 749)	3.2%	(143.8%)	
Cash Flow from Investing Activities														
Receipts	2 500	2 500	1 381	55.2%	71 020	2 840.8%	67 821	2 712.8%	140 222	5 608.9%	49 398	341.9%	37.3%	
Proceeds on disposal of PPE	2 500	2 500	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	1 381	-	71 020	-	67 821	-	140 222	-	49 398	341.9%	37.3%	
Payments	(423 589)	(423 589)	-	-	(38 794)	9.2%	(61 485)	14.5%	(100 279)	23.7%	(29 833)	48.2%	106.1%	
Capital assets	(423 589)	(423 589)	-	-	(38 794)	9.2%	(61 485)	14.5%	(100 279)	23.7%	(29 833)	48.2%	106.1%	
Net Cash from/(used) Investing Activities	(421 089)	(421 089)	1 381	(3%)	32 226	(7.7%)	6 336	(1.5%)	39 943	(9.5%)	19 565	29.8%	(67.6%)	
Cash Flow from Financing Activities														
Receipts	500 000	500 000	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	500 000	500 000	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(500 000)	(500 000)	-	-	(2 225)	4%	(2 225)	4%	(2 225)	4%	(3 236)	2.1%	(100.0%)	
Repayment of borrowing	(500 000)	(500 000)	-	-	(2 225)	4%	(2 225)	4%	(2 225)	4%	(3 236)	2.1%	(100.0%)	
Net Cash from/(used) Financing Activities	-	-	-	-	(2 225)	-	-	-	(2 225)	-	(3 236)	2.1%	(100.0%)	
Net Increase/(Decrease) in cash held	668 736	668 736	136 280	20.4%	(41 972)	(6.3%)	35 605	5.3%	129 914	19.4%	(50 421)	13.6%	(170.6%)	
Cash/cash equivalents at the year begin:	(121 138)	(121 138)	(76 049)	62.8%	60 231	(49.7%)	18 299	(15.1%)	(76 049)	62.8%	(60 744)	5%	(30.1%)	
Cash/cash equivalents at the year end:	547 598	547 598	60 231	11.0%	18 259	3.3%	53 864	9.8%	53 864	9.8%	(111 164)	14.9%	(148.5%)	

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	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	87 497	2.8%	66 110	2.1%	68 525	2.2%	2 880 668	92.8%	3 102 801	50.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	97 355	17.7%	38 499	7.0%	23 325	4.3%	389 312	71.0%	548 491	8.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	52 167	7.4%	23 717	3.4%	18 861	2.7%	608 519	86.5%	703 263	11.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	20 956	2.4%	14 301	1.6%	14 054	1.6%	819 553	94.3%	868 863	14.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	11 851	2.2%	8 304	1.6%	7 621	1.4%	504 344	94.8%	532 120	8.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	23 094	5.7%	2 191	5%	11 425	2.8%	365 160	90.9%	401 869	6.5%	-	-	-
Total By Income Source	292 920	4.8%	153 122	2.5%	143 810	2.3%	5 567 555	90.4%	6 157 407	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	32 838	8.1%	14 021	3.5%	20 574	5.1%	337 085	83.3%	404 518	6.6%	-	-	-
Commercial	115 930	20.5%	36 092	6.4%	24 662	4.4%	389 757	68.8%	566 441	9.2%	-	-	-
Households	138 224	2.7%	100 559	2.0%	96 660	1.9%	4 764 948	93.4%	5 100 391	82.8%	-	-	-
Other	5 929	6.9%	2 450	2.8%	1 915	2.2%	75 765	88.0%	86 058	1.4%	-	-	-
Total By Customer Group	292 920	4.8%	153 122	2.5%	143 810	2.3%	5 567 555	90.4%	6 157 407	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	233 692	27.1%	124 241	14.4%	503 287	58.4%	-	-	861 219	55.6%
Bulk Water	148 500	29.2%	81 156	16.0%	278 677	54.8%	-	-	508 333	32.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 555	7.5%	4 297	2.4%	162 473	90.1%	-	-	180 326	11.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	395 747	25.5%	209 695	13.5%	944 437	60.9%	-	-	1 549 878	100.0%

Contact Details

Municipal Manager	Mr Yunus Chanda (acting)	016 950 5102
Financial Manager	Mr Brendon Scholtz (acting)	016 950 5429

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	988 347	970 310	266 563	27.0%	274 469	27.8%	242 517	25.0%	783 549	80.8%	215 012	80.8%	12.8%	
Property rates, penalties and collection charges	155 057	188 107	26 411	17.0%	46 624	30.1%	48 777	25.9%	121 811	64.8%	41 599	(1 281.9%)	17.3%	
Service charges	576 649	526 796	123 034	21.3%	146 261	25.4%	136 383	25.9%	405 677	77.0%	111 101	58.0%	22.8%	
Other revenues	81 453	73 619	44 081	54.0%	40 076	49.1%	(1 461)	(2.0%)	82 698	112.3%	18 610	93.5%	(107.9%)	
Government - operating	105 451	105 551	43 998	41.7%	22 826	21.6%	32 089	30.4%	98 913	93.7%	20 832	91.6%	54.0%	
Government - capital	56 727	62 427	28 410	50.1%	16 767	29.6%	23 345	37.4%	68 522	109.8%	19 223	71.9%	21.4%	
Interest	12 810	13 810	630	4.9%	1 916	15.0%	3 384	24.5%	5 930	42.9%	3 647	79.5%	(7.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(825 115)	(847 326)	(200 098)	24.3%	(199 509)	24.2%	(162 984)	19.2%	(562 590)	66.4%	(174 981)	69.6%	(6.9%)	
Suppliers and employees	(771 745)	(804 220)	(199 334)	25.8%	(192 106)	24.9%	(161 165)	20.0%	(552 606)	68.7%	(167 009)	71.8%	(3.5%)	
Finance charges	(22 869)	(21 369)	(748)	3.3%	(7 244)	31.7%	(649)	3.0%	(8 641)	40.4%	(432)	48.8%	50.3%	
Transfers and grants	(30 500)	(21 737)	(16)	1%	(158)	0%	(1 178)	5.4%	(1 343)	6.2%	(7 540)	25.9%	(84.5%)	
Net Cash from/(used) Operating Activities	163 232	122 984	66 465	40.7%	74 960	45.9%	79 533	64.7%	220 959	179.7%	40 031	175.4%	98.7%	
Cash Flow from Investing Activities														
Receipts	100	-	-	-	-	-	725	-	725	-	5 300	8 825.4%	(86.3%)	
Proceeds on disposal of PPE	100	-	-	-	-	-	725	-	725	-	5 300	8 825.4%	(86.3%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(143 993)	(160 834)	(19 175)	13.3%	(32 080)	22.3%	(30 782)	19.1%	(82 038)	51.0%	(13 097)	42.0%	135.0%	
Capital assets	(143 993)	(160 834)	(19 175)	13.3%	(32 080)	22.3%	(30 782)	19.1%	(82 038)	51.0%	(13 097)	42.0%	135.0%	
Net Cash from/(used) Investing Activities	(143 893)	(160 834)	(19 175)	13.3%	(32 080)	22.3%	(30 058)	18.7%	(81 313)	50.6%	(7 798)	32.5%	285.5%	
Cash Flow from Financing Activities														
Receipts	58 010	58 010	-	-	-	-	-	-	-	-	12 000	(127.0%)	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	58 010	58 010	-	-	-	-	-	-	-	-	12 000	(55.8%)	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(26 846)	(24 440)	(1 642)	6.1%	(9 134)	34.0%	47 491	(194.3%)	36 715	(150.2%)	(426)	-	(11 238.4%)	
Repayment of borrowing	(26 846)	(24 440)	(1 642)	6.1%	(9 134)	34.0%	47 491	(194.3%)	36 715	(150.2%)	(426)	-	(11 238.4%)	
Net Cash from/(used) Financing Activities	31 164	33 570	(1 642)	(5.3%)	(9 134)	(29.3%)	47 491	141.5%	36 715	109.4%	11 574	(9.5%)	310.3%	
Net Increase/(Decrease) in cash held	50 504	(4 281)	45 648	90.4%	33 746	66.8%	96 966	(2 265.2%)	176 361	(4 120.0%)	43 807	(1 565.1%)	121.3%	
Cash/cash equivalents at the year begin	134 966	130 991	130 091	96.4%	175 739	130.2%	209 485	161.0%	131 091	100.0%	190 928	130.9%	9.7%	
Cash/cash equivalents at the year end	185 469	125 810	175 739	94.8%	209 485	112.9%	306 452	243.6%	306 452	243.6%	234 736	179.5%	30.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	12 426	20.4%	4 717	7.7%	2 822	4.6%	40 895	67.2%	60 840	27.4%	-	-	1 656
Trade and Other Receivables from Exchange Transactions - Electricity	12 551	55.5%	1 026	4.5%	253	1.1%	8 777	38.8%	22 407	10.2%	-	-	660
Receivables from Non-exchange Transactions - Property Rates	11 393	20.4%	3 800	6.8%	2 526	4.5%	38 113	68.3%	55 832	25.1%	-	-	970
Receivables from Exchange Transactions - Waste Water Management	2 840	24.2%	727	6.2%	513	4.4%	7 652	65.2%	11 732	5.3%	-	-	1 346
Receivables from Exchange Transactions - Waste Management	2 601	18.5%	800	5.7%	724	5.2%	9 927	70.6%	14 053	6.3%	-	-	108 526
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 382	6.9%	2 754	7.9%	2 333	6.7%	27 297	78.5%	34 766	15.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(14 749)	(65.8%)	1 199	5.4%	274	1.2%	35 676	159.3%	22 400	10.1%	-	-	-
Total By Income Source	29 445	13.2%	15 023	6.8%	9 446	4.3%	168 336	75.7%	222 249	100.0%	-	-	113 157
Debtors Age Analysis By Customer Group													
Organs of State	290	7.5%	167	4.3%	123	3.2%	3 275	84.9%	3 855	1.7%	-	-	-
Commercial	15 538	40.9%	1 876	4.9%	879	2.3%	19 723	51.9%	38 016	17.1%	-	-	-
Households	13 617	7.5%	12 980	7.2%	8 443	4.7%	145 338	80.6%	180 378	81.2%	-	-	113 157
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	29 445	13.2%	15 023	6.8%	9 446	4.3%	168 336	75.7%	222 249	100.0%	-	-	113 157

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 853	100.0%	-	-	-	-	-	-	15 853	30.1%
Bulk Water	8 735	100.0%	-	-	-	-	-	-	8 735	16.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	28 037	100.0%	-	-	-	-	-	-	28 037	53.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	52 625	100.0%	-	-	-	-	-	-	52 625	100.0%

Contact Details

Municipal Manager	Mr A S Albert de Klerk	016 360 7412
Financial Manager	Mrs Annette van Schalkwyk	016 360 7406

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	684 065	686 068	209 470	30.6%	190 851	27.9%	157 917	23.0%	558 237	81.4%	140 639	77.5%	12.3%	
Property rates, penalties and collection charges	85 646	85 912	19 827	23.2%	25 563	29.8%	18 520	21.6%	63 911	74.4%	22 340	73.9%	(17.1%)	
Service charges	372 494	373 382	71 530	19.2%	87 284	23.4%	76 927	20.6%	235 741	63.1%	72 218	65.2%	6.5%	
Other revenues	11 626	13 149	25 959	223.3%	25 862	222.4%	7 715	58.7%	59 538	452.8%	12 486	216.5%	(38.2%)	
Government - operating	121 014	119 799	49 999	41.3%	37 011	30.6%	28 083	23.4%	115 093	96.1%	23 440	95.5%	19.8%	
Government - capital	82 965	81 995	41 109	49.5%	14 000	16.9%	25 673	31.3%	80 782	98.5%	9 110	90.6%	181.8%	
Interest	10 321	11 830	1 046	10.1%	1 130	11.0%	998	8.4%	3 174	26.8%	1 046	26.9%	(4.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(588 872)	(587 955)	(172 157)	29.2%	(146 093)	24.8%	(128 761)	21.9%	(447 011)	76.0%	(153 442)	79.2%	(16.1%)	
Suppliers and employees	(578 819)	(577 906)	(169 371)	29.3%	(143 404)	24.8%	(128 761)	22.3%	(441 536)	76.4%	(150 614)	79.5%	(14.5%)	
Finance charges	(10 053)	(10 049)	(2 786)	27.7%	(2 689)	26.8%	-	-	(5 475)	54.5%	(2 828)	50.7%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	95 194	98 113	37 313	39.2%	44 757	47.0%	29 156	29.7%	111 226	113.4%	(12 803)	55.9%	(327.7%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	74	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	74	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(95 563)	(96 423)	(9 557)	10.0%	(11 028)	11.5%	(14 721)	15.3%	(35 305)	36.6%	(5 115)	41.8%	187.8%	
Capital assets	(95 563)	(96 423)	(9 557)	10.0%	(11 028)	11.5%	(14 721)	15.3%	(35 305)	36.6%	(5 115)	41.8%	187.8%	
Net Cash from/(used) Investing Activities	(95 563)	(96 423)	(9 557)	10.0%	(11 028)	11.5%	(14 721)	15.3%	(35 305)	36.6%	(5 041)	41.4%	192.0%	
Cash Flow from Financing Activities														
Receipts	-	-	(90)	-	1 607	-	1 731	-	3 248	-	22	-	7 895.4%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	(90)	-	1 607	-	1 731	-	3 248	-	22	-	7 895.4%	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(3 372)	(3 372)	(1 731)	51.3%	(1 783)	52.9%	-	-	(3 514)	104.2%	(1 626)	48.4%	(100.0%)	
Repayment of borrowing	(3 372)	(3 372)	(1 731)	51.3%	(1 783)	52.9%	-	-	(3 514)	104.2%	(1 626)	48.4%	(100.0%)	
Net Cash from/(used) Financing Activities	(3 372)	(3 372)	(1 820)	54.0%	(1 176)	5.2%	1 731	(51.3%)	(260)	7.9%	(1 604)	34.1%	(207.9%)	
Net Increase/(Decrease) in cash held	(3 741)	(1 682)	25 936	(693.3%)	33 554	(896.9%)	16 166	(961.0%)	75 656	(4 497.5%)	(19 449)	(411.6%)	(183.1%)	
Cash/cash equivalents at the year begin:	13 407	10 709	-	-	25 936	193.5%	59 490	555.5%	-	-	40 630	100.0%	46.4%	
Cash/cash equivalents at the year end:	9 666	9 027	25 936	268.3%	59 490	615.5%	75 656	838.1%	75 656	838.1%	21 181	157.1%	257.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	9 133	4.9%	5 881	3.2%	6 477	3.5%	164 417	88.4%	185 908	31.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	19 170	12.2%	5 502	3.5%	3 890	2.5%	128 335	81.8%	156 897	26.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 160	11.1%	2 419	3.8%	2 011	3.1%	52 777	82.0%	64 366	10.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 298	4.7%	1 434	2.9%	1 315	2.7%	43 769	89.7%	48 817	8.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 478	3.5%	1 718	2.4%	1 578	2.2%	64 954	91.8%	70 729	12.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1 459	2.3%	1 016	1.6%	674	1.1%	59 960	95.0%	63 108	10.7%	-	-	-
Total By Income Source	41 699	7.1%	17 970	3.0%	15 944	2.7%	514 211	87.2%	589 825	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	3 012	14.3%	1 884	8.9%	603	2.9%	15 613	74.0%	21 112	3.6%	-	-	-
Commercial	16 002	54.5%	1 159	4.0%	681	2.3%	11 493	39.2%	29 335	5.0%	-	-	-
Households	22 316	4.4%	14 664	2.9%	14 405	2.8%	459 645	89.9%	511 030	86.6%	-	-	-
Other	370	1.3%	264	0.9%	255	0.9%	27 459	96.9%	28 348	4.8%	-	-	-
Total By Customer Group	41 699	7.1%	17 970	3.0%	15 944	2.7%	514 211	87.2%	589 825	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	15 448	100.0%	-	-	-	-	-	-	15 448	50.2%
Bulk Water	5 476	100.0%	-	-	-	-	-	-	5 476	17.8%
PAYE deductions	1 998	100.0%	-	-	-	-	-	-	1 998	6.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 345	100.0%	-	-	-	-	-	-	2 345	7.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 446	98.1%	29	1.9%	-	-	-	-	1 475	4.8%
Auditor-General	-	-	41	2.4%	-	-	1 649	97.6%	1 690	5.5%
Other	647	27.7%	10	4%	1	1%	1 675	71.8%	2 333	7.6%
Total	27 360	88.9%	80	3%	1	1%	3 324	10.8%	30 765	100.0%

Contact Details

Municipal Manager	Mr Paul Mpoke	016 492 0018
Financial Manager	Mr Paul Mpoke	016 492 0018

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	364 537	366 562	122 008	33.5%	118 913	32.6%	77 897	21.3%	318 817	87.0%	68 383	80.5%	13.9%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenues	94 117	93 165	11 220	11.9%	28 904	30.7%	9 580	10.3%	49 704	53.4%	5 027	39.3%	90.6%	
Government - operating	268 740	265 546	109 921	40.9%	89 471	33.3%	67 401	25.5%	266 993	100.5%	62 945	96.4%	7.4%	
Government - capital	-	6 171	-	-	-	-	-	-	-	-	-	-	-	
Interest	1 680	1 680	867	51.6%	538	32.0%	715	42.6%	2 120	126.2%	411	76.1%	73.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(368 997)	(373 688)	(105 788)	28.7%	(105 107)	28.5%	(76 342)	20.4%	(287 237)	76.9%	(36 977)	69.5%	106.5%	
Finance charges	(368 997)	(363 217)	(101 495)	27.5%	(104 389)	28.3%	(75 437)	20.8%	(281 320)	77.5%	(36 792)	69.7%	105.0%	
Transfers and grants	-	(10 470)	(4 293)	-	(718)	-	(905)	8.6%	(5 917)	56.5%	(185)	15.1%	389.0%	
Net Cash from/(used) Operating Activities	(4 460)	(7 125)	16 220	(363.7%)	13 905	(309.5%)	1 555	(21.8%)	31 580	(443.2%)	31 406	453.4%	(95.1%)	
Cash Flow from Investing Activities														
Receipts	100	100	-	-	-	-	-	-	-	-	39	-	(100.0%)	
Proceeds on disposal of PPE	100	100	-	-	-	-	-	-	-	-	39	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(6 000)	(5 350)	(243)	4.1%	(983)	16.4%	(380)	7.1%	(1 606)	30.0%	(1 105)	36.8%	(65.6%)	
Capital assets	(6 000)	(5 350)	(243)	4.1%	(983)	16.4%	(380)	7.1%	(1 606)	30.0%	(1 105)	36.8%	(65.6%)	
Net Cash from/(used) Investing Activities	(5 900)	(5 250)	(243)	4.1%	(983)	16.7%	(380)	7.2%	(1 606)	30.6%	(1 067)	36.3%	(64.4%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities														
Net Increase/(Decrease) in cash held	(10 360)	(12 375)	15 977	(154.2%)	12 822	(123.8%)	1 175	(9.5%)	29 974	(242.2%)	30 339	4 723.5%	(96.1%)	
Cash/cash equivalents at the year begin:	9 755	21 877	21 877	224.3%	37 854	388.0%	50 676	231.6%	21 877	100.0%	22 256	99.7%	127.7%	
Cash/cash equivalents at the year end:	(605)	9 502	37 854	(6 256.5%)	50 676	(8 375.8%)	51 851	545.7%	51 851	545.7%	52 995	533.7%	(1.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	405	.9%	539	1.2%	946	2.2%	41 923	95.7%	43 813	100.0%	-	-	-
Total By Income Source	405	.9%	539	1.2%	946	2.2%	41 923	95.7%	43 813	100.0%			
Debtors Age Analysis By Customer Group													
Organs of State	405	.9%	539	1.2%	946	2.2%	41 923	95.7%	43 813	100.0%	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	405	.9%	539	1.2%	946	2.2%	41 923	95.7%	43 813	100.0%			

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	12 914	9.0%	-	-	-	-	131 116	91.0%	144 030	100.0%
Total	12 914	9.0%					131 116	91.0%	144 030	100.0%

Contact Details

Municipal Manager	Mr S Khanyile	016 450 3201
Financial Manager	Ms K Wiese	016 450 3231

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	2 793 768	2 904 565	803 917	28.8%	758 425	27.1%	753 228	25.9%	2 315 570	79.7%	630 759	83.6%	19.4%	
Property rates, penalties and collection charges	537 868	510 694	106 269	19.8%	118 019	21.9%	126 187	24.7%	350 475	68.6%	115 171	79.6%	9.6%	
Service charges	1 378 893	1 467 534	338 583	24.6%	338 948	24.6%	333 691	22.7%	1 011 222	68.9%	306 330	75.7%	8.9%	
Other revenues	297 778	308 899	109 994	35.9%	127 333	42.8%	122 805	40.1%	358 044	115.9%	77 416	104.5%	59.9%	
Government - operating	345 334	343 362	147 133	42.6%	112 657	32.6%	85 659	24.9%	345 449	100.6%	74 226	101.0%	15.4%	
Government - capital	193 600	229 184	91 810	47.4%	49 229	25.4%	74 096	32.3%	215 135	93.9%	49 474	98.2%	49.8%	
Interest	40 393	44 952	13 215	32.7%	12 239	30.3%	9 790	21.8%	35 244	78.4%	8 142	74.6%	20.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2 292 637)	(2 474 146)	(778 728)	34.0%	(671 571)	29.3%	(646 570)	26.1%	(2 096 869)	84.8%	(598 838)	82.5%	8.0%	
Suppliers and employees	(2 188 098)	(2 361 318)	(753 314)	34.4%	(642 285)	29.4%	(626 374)	26.5%	(2 021 973)	85.6%	(582 144)	84.5%	7.6%	
Finance charges	(48 467)	(56 735)	(9 038)	18.6%	(15 458)	31.9%	(8 828)	15.8%	(33 321)	58.7%	(16 301)	79.1%	(85.9%)	
Transfers and grants	(56 072)	(56 072)	(16 316)	29.2%	(13 829)	24.9%	(11 370)	20.3%	(41 575)	74.1%	(9 93)	(99)	2.6%	
Net Cash from/(used) Operating Activities	501 131	430 419	25 188	5.0%	86 854	17.3%	106 658	24.8%	218 701	50.8%	31 921	93.7%	234.1%	
Cash Flow from Investing Activities														
Receipts	20 000	21 000	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	20 000	21 000	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(293 878)	(365 040)	(76 835)	26.1%	(79 143)	26.9%	(71 747)	19.7%	(227 725)	62.4%	(55 839)	98.1%	28.5%	
Capital assets	(293 878)	(365 040)	(76 835)	26.1%	(79 143)	26.9%	(71 747)	19.7%	(227 725)	62.4%	(55 839)	98.1%	28.5%	
Net Cash from/(used) Investing Activities	(273 878)	(344 040)	(76 835)	28.1%	(79 143)	28.9%	(71 747)	20.9%	(227 725)	66.2%	(55 839)	98.1%	28.5%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(106 223)	(34 787)	(7 899)	7.4%	(8 841)	8.3%	(9 388)	27.0%	(26 128)	75.1%	(8 964)	74.5%	4.7%	
Repayment of borrowing	(106 223)	(34 787)	(7 899)	7.4%	(8 841)	8.3%	(9 388)	27.0%	(26 128)	75.1%	(8 964)	74.5%	4.7%	
Net Cash from/(used) Financing Activities	(106 223)	(34 787)	(7 899)	7.4%	(8 841)	8.3%	(9 388)	27.0%	(26 128)	75.1%	(8 964)	74.5%	4.7%	
Net Increase/(Decrease) in cash held	121 030	51 592	(59 545)	(49.2%)	(1 130)	(9%)	25 524	49.5%	(35 151)	(68.1%)	(32 881)	102.0%	(177.6%)	
Cash/cash equivalents at the year begin:	67 292	44 753	44 753	66.5%	(14 792)	(22.0%)	(15 920)	(35.8%)	44 753	100.0%	32 601	100.0%	(148.8%)	
Cash/cash equivalents at the year end:	188 322	96 345	(14 792)	(7.9%)	(15 922)	(8.5%)	9 601	10.0%	9 601	10.0%	(280)	(26.6%)	(3 529.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	13 444	5.8%	4 067	1.8%	4 394	1.9%	210 014	90.6%	231 919	18.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	55 049	21.7%	2 295	9%	15 250	6.0%	181 036	71.4%	253 649	19.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(1 481)	(4.6%)	(6 667)	(2.7%)	(13 115)	(5.2%)	271 604	108.5%	206 341	16.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	18 818	17.6%	4 530	4.2%	5 086	4.8%	78 396	73.4%	106 829	8.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	9 155	9.5%	2 929	3.1%	1 040	1.1%	82 740	86.3%	95 864	7.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	329	13.4%	85	3.5%	(198)	(8.1%)	2 238	91.2%	2 453	2%	-	-	-
Interest on Amsar Debtor Accounts	5 608	9.1%	2 087	3.4%	2 507	4.1%	51 110	83.4%	61 311	4.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	17 052	5.9%	10 899	2.8%	9 582	3.3%	250 518	87.0%	288 042	22.3%	-	-	-
Total By Income Source	117 993	9.1%	20 214	1.6%	24 544	1.9%	1 127 657	87.4%	1 290 408	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(2 507)	(12.3%)	(2 476)	(13.1%)	573	2.8%	25 002	122.6%	20 391	1.6%	-	-	-
Commercial	46 999	38.4%	8 359	6.8%	6 124	5.0%	60 974	49.8%	122 455	9.5%	-	-	-
Households	70 157	12.4%	13 249	2.3%	18 012	3.2%	466 218	82.1%	567 636	44.0%	-	-	-
Other	3 344	6%	1 282	2%	(164)	-	575 464	99.2%	579 925	44.9%	-	-	-
Total By Customer Group	117 993	9.1%	20 214	1.6%	24 544	1.9%	1 127 657	87.4%	1 290 408	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	50 128	100.0%	-	-	-	-	-	-	50 128	22.1%
Bulk Water	22 000	100.0%	-	-	-	-	-	-	22 000	9.7%
PAYE deductions	13 237	100.0%	-	-	-	-	-	-	13 237	5.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	9 510	100.0%	-	-	-	-	-	-	9 510	4.2%
Loan repayments	2 179	100.0%	-	-	-	-	-	-	2 179	1.0%
Trade Creditors	91 506	70.3%	27 661	21.3%	10 948	8.4%	31	-	130 146	57.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	3	50.3%	3	49.7%	-	-	5	-
Total	188 560	83.0%	27 663	12.2%	10 951	4.8%	31	-	227 205	100.0%

Contact Details

Municipal Manager	Mr Pingo Maanda Raandani	011 951 2037
Financial Manager	Ms Dorothy Dale	011 951 2025

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 164 595	1 128 576	424 555	36.5%	220 673	18.9%	285 046	25.3%	930 274	82.4%	388 962	90.2%	(26.7%)	
Property rates, penalties and collection charges	132 576	126 691	35 067	26.5%	24 098	18.2%	35 710	28.2%	94 874	74.9%	32 696	91.9%	9.2%	
Service charges	539 009	472 217	118 388	22.0%	113 441	21.0%	130 088	27.5%	361 917	76.6%	122 192	69.7%	6.5%	
Other revenues	58 208	54 149	13 191	22.7%	11 776	20.2%	11 736	21.7%	36 703	67.8%	12 885	72.6%	(8.9%)	
Government - operating	251 910	242 953	139 949	55.6%	56 587	22.5%	43 463	17.9%	239 999	98.8%	45 398	87.2%	(4.3%)	
Government - capital	120 339	213 937	115 631	96.1%	9 000	7.5%	60 726	28.4%	185 357	86.6%	173 971	175.0%	(65.1%)	
Interest	62 553	18 629	2 329	3.7%	5 771	9.2%	3 322	17.8%	11 423	61.3%	1 819	191.2%	82.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 132 509)	(1 108 501)	(318 043)	28.1%	(216 969)	19.2%	(211 219)	19.1%	(746 231)	67.3%	(216 607)	53.2%	(2.5%)	
Suppliers and employees	(1 120 109)	(1 083 101)	(314 041)	28.0%	(213 582)	19.1%	(203 743)	18.8%	(731 366)	67.5%	(211 272)	60.5%	(3.6%)	
Finance charges	(12 400)	(25 400)	(4 002)	32.3%	(3 386)	27.3%	(7 477)	29.4%	(14 865)	58.5%	(5 335)	21.9%	40.1%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	1.6%	
Net Cash from/(used) Operating Activities	32 086	20 075	106 512	332.0%	3 704	11.5%	73 826	367.8%	184 043	916.8%	172 355	(281.8%)	(57.2%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(124 299)	(227 708)	(32 273)	26.0%	(32 335)	26.0%	(21 690)	9.5%	(86 298)	37.9%	(20 125)	39.1%	7.8%	
Capital assets	(124 299)	(227 708)	(32 273)	26.0%	(32 335)	26.0%	(21 690)	9.5%	(86 298)	37.9%	(20 125)	39.1%	7.8%	
Net Cash from/(used) Investing Activities	(124 299)	(227 708)	(32 273)	26.0%	(32 335)	26.0%	(21 690)	9.5%	(86 298)	37.9%	(20 125)	39.1%	7.8%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(4 888)	(3 656)	(1 761)	36.0%	(859)	17.6%	(942)	25.8%	(3 562)	97.4%	-	37.1%	(100.0%)	
Repayment of borrowing	(4 888)	(3 656)	(1 761)	36.0%	(859)	17.6%	(942)	25.8%	(3 562)	97.4%	-	37.1%	(100.0%)	
Net Cash from/(used) Financing Activities	(4 888)	(3 656)	(1 761)	36.0%	(859)	17.6%	(942)	25.8%	(3 562)	97.4%	-	37.1%	(100.0%)	
Net Increase/(Decrease) in cash held	(97 100)	(211 289)	72 478	(74.6%)	(29 490)	30.4%	51 194	(24.2%)	94 183	(44.6%)	152 230	(94.8%)	(66.4%)	
Cash/cash equivalents at the year begin	(256 596)	(69 787)	206 444	(80.5%)	278 922	(108.7%)	249 432	(357.4%)	206 444	(295.8%)	(22 173)	187.2%	(1 224.9%)	
Cash/cash equivalents at the year end	(353 696)	(281 075)	278 922	(78.9%)	249 432	(70.5%)	300 627	(107.0%)	300 627	(107.0%)	130 057	(97.7%)	131.1%	

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	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	31 794	7.5%	16 908	4.0%	11 566	2.7%	364 009	85.8%	434 277	30.7%	-	-	364 009
Trade and Other Receivables from Exchange Transactions - Electricity	17 343	27.3%	10 995	17.3%	3 014	4.7%	32 154	50.6%	63 505	4.6%	-	-	32 154
Receivables from Non-exchange Transactions - Property Rates	11 184	4.5%	10 855	4.3%	5 508	2.2%	222 025	89.0%	249 571	18.1%	-	-	222 025
Receivables from Exchange Transactions - Waste Water Management	4 929	5.7%	4 174	4.9%	3 092	3.6%	73 826	85.8%	86 022	6.2%	-	-	73 826
Receivables from Exchange Transactions - Waste Management	10 009	7.5%	6 339	4.8%	3 651	2.7%	113 237	85.0%	133 275	9.7%	-	-	113 237
Receivables from Exchange Transactions - Property Rental Debtors	96	16.2%	57	9.6%	14	2.3%	426	71.8%	594	-	-	-	426
Interest on Amsar Debtor Accounts	7 610	2.7%	8 213	2.9%	7 948	2.8%	261 319	91.7%	285 090	20.7%	-	-	261 319
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	22 036	16.0%	5 401	2.9%	2 858	2.1%	107 175	78.0%	137 471	10.0%	-	-	107 175
Total By Income Source	105 000	7.6%	62 983	4.6%	37 651	2.7%	1 174 172	85.1%	1 379 806	100.0%	-	-	1 174 172
Debtors Age Analysis By Customer Group													
Organs of State	2 519	15.9%	1 796	11.3%	912	5.8%	10 631	67.0%	15 858	1.1%	-	-	10 631
Commercial	38 905	5.9%	25 283	3.8%	14 145	2.1%	583 141	88.2%	661 474	47.9%	-	-	583 141
Households	61 789	9.5%	35 429	5.4%	22 172	3.4%	531 779	81.7%	651 170	47.2%	-	-	531 779
Other	1 787	3.5%	474	0.9%	422	0.8%	48 620	94.8%	51 304	3.7%	-	-	48 620
Total By Customer Group	105 000	7.6%	62 983	4.6%	37 651	2.7%	1 174 172	85.1%	1 379 806	100.0%	-	-	1 174 172

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	17 664	11.4%	18 328	11.8%	17 427	11.2%	101 892	65.6%	155 310	47.7%
Bulk Water	16 737	37.2%	10 740	23.9%	6 945	15.5%	10 523	23.4%	44 946	13.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	37 347	100.0%	-	-	-	-	-	-	37 347	11.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 819	14.7%	6 072	8.2%	8 574	11.6%	48 187	65.4%	73 653	22.6%
Auditor-General	32	8%	458	11.1%	-	-	3 640	88.1%	4 130	1.3%
Other	-	-	-	-	23	0.2%	10 405	99.8%	10 428	3.2%
Total	82 599	25.4%	35 599	10.9%	32 969	10.1%	174 647	53.6%	325 814	100.0%

Contact Details

Municipal Manager	Mr LR Thibini	018 788 9506
Financial Manager	Ms A R Ngwenya	018 788 9551

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		O3 of 2016/17 to O3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 652 857	1 718 001	400 744	24.2%	407 290	24.6%	374 151	21.8%	1 182 185	68.8%	480 652	62.7%	(22.2%)	
Property rates, penalties and collection charges	183 139	196 158	31 955	17.4%	50 504	27.6%	41 987	21.4%	124 446	63.4%	42 542	67.0%	(1.3%)	
Service charges	929 759	888 548	175 217	18.8%	194 111	20.9%	185 952	20.9%	555 280	62.5%	158 548	45.9%	17.3%	
Other revenues	78 519	78 938	12 794	16.3%	28 777	36.6%	34 491	43.7%	76 861	96.4%	171 395	413.3%	(79.9%)	
Government - operating	283 054	279 954	114 399	40.4%	94 642	33.4%	63 451	22.7%	272 492	97.4%	6 706	27.7%	849.2%	
Government - capital	156 634	247 310	64 830	41.4%	34 919	22.3%	46 618	18.9%	146 367	59.2%	96 016	68.4%	(51.4%)	
Interest	21 702	27 042	1 549	7.1%	4 337	20.0%	1 451	5.4%	7 337	27.1%	5 445	591.8%	(73.3%)	
Dividends	50	50	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 353 765)	(1 353 765)	(457 362)	33.8%	(345 933)	25.6%	(223 404)	16.5%	(1 026 700)	75.8%	(356 204)	61.5%	(37.3%)	
Suppliers and employees	(1 346 936)	(1 346 936)	(457 045)	33.9%	(345 926)	25.7%	(221 813)	16.5%	(1 024 784)	76.1%	(349 173)	59.7%	(36.5%)	
Finance charges	(5 238)	(5 238)	(317)	6.1%	(7)	.1%	(1 591)	30.4%	(1 916)	36.6%	(7 031)	387.5%	(77.4%)	
Transfers and grants	(1 598)	(1 598)	-	-	-	-	-	-	-	-	-	-	1 582.3%	
Net Cash from/(used) Operating Activities	299 093	364 236	(56 618)	(18.9%)	61 357	20.5%	150 746	41.4%	155 485	42.7%	124 448	66.3%	21.1%	
Cash Flow from Investing Activities														
Receipts	-	-	(13 375)	-	(11 918)	-	(37 588)	-	(62 882)	-	(3 000)	-	1 153.0%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	(13 375)	-	(11 918)	-	(37 588)	-	(62 882)	-	(3 000)	-	1 153.0%	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(270 631)	(261 510)	(24 147)	8.9%	(48 334)	17.9%	(75 385)	28.8%	(147 864)	56.5%	(40 559)	19.5%	85.9%	
Capital assets	(270 631)	(261 510)	(24 147)	8.9%	(48 334)	17.9%	(75 385)	28.8%	(147 864)	56.5%	(40 559)	19.5%	85.9%	
Net Cash from/(used) Investing Activities	(270 631)	(261 510)	(37 522)	13.9%	(60 252)	22.3%	(112 974)	43.2%	(210 748)	80.6%	(43 559)	55.6%	159.4%	
Cash Flow from Financing Activities														
Receipts	-	-	336	-	2 115	-	90 164	-	92 614	-	899	-	9 928.4%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	336	-	2 115	-	90 164	-	92 614	-	899	-	9 928.4%	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2 000)	(2 000)	(1 793)	89.6%	(585)	29.2%	(1 327)	66.4%	(3 705)	185.2%	(1 990)	23.1%	(33.3%)	
Repayment of borrowing	(2 000)	(2 000)	(1 793)	89.6%	(585)	29.2%	(1 327)	66.4%	(3 705)	185.2%	(1 990)	23.1%	(33.3%)	
Net Cash from/(used) Financing Activities	(2 000)	(2 000)	(1 457)	72.8%	1 530	(76.5%)	88 836	(441.8%)	88 910	(4 445.5%)	(1 091)	(3.0%)	(8 241.1%)	
Net Increase/(Decrease) in cash held	26 462	100 726	(95 597)	(361.3%)	2 635	10.0%	126 609	125.7%	33 647	33.4%	79 798	99.5%	58.7%	
Cash/cash equivalents at the year begin:	33 500	-	127 271	379.9%	31 674	94.6%	34 309	-	127 271	-	140 152	487.1%	(75.5%)	
Cash/cash equivalents at the year end:	59 962	100 726	31 674	52.8%	34 309	57.2%	160 918	159.8%	160 918	159.8%	219 950	143.3%	(26.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	19 439	22.8%	10 758	12.5%	8 089	9.4%	47 524	55.3%	86 010	16.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	26 022	27.7%	4 454	4.9%	6 069	6.5%	55 524	59.0%	94 072	18.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 649	13.6%	(11 084)	(13.0%)	7 488	8.8%	77 522	90.6%	85 575	16.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 704	10.0%	2 151	5.8%	1 794	4.9%	29 271	79.3%	36 920	7.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	4 264	10.1%	2 388	5.7%	2 019	4.8%	33 411	79.4%	42 084	8.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	61	9.2%	41	6.1%	36	5.4%	531	79.3%	670	1.1%	-	-	-
Interest on Amsar Debtor Accounts	2 774	5.8%	2 483	5.1%	2 363	4.9%	40 596	84.2%	48 217	9.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 033	4.2%	3 772	2.2%	1 916	1.4%	108 108	91.0%	118 830	23.2%	-	-	-
Total By Income Source	73 150	14.3%	16 965	3.3%	29 774	5.8%	392 488	76.6%	512 377	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 021	7.9%	585	4.5%	476	3.7%	10 843	83.9%	12 925	2.5%	-	-	-
Commercial	33 878	27.2%	9 710	7.8%	13 836	11.1%	67 193	53.9%	124 616	24.3%	-	-	-
Households	38 250	10.2%	6 671	1.8%	15 462	4.1%	314 453	83.9%	374 836	73.2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	73 150	14.3%	16 965	3.3%	29 774	5.8%	392 488	76.6%	512 377	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	52 088	26.7%	43 857	22.4%	45 552	23.3%	53 916	27.6%	195 413	49.8%
Bulk Water	20 885	100.0%	-	-	-	-	-	-	20 885	5.3%
PAYE deductions	6 336	100.0%	-	-	-	-	-	-	6 336	1.6%
VAT (output less input)	13 118	100.0%	-	-	-	-	-	-	13 118	3.3%
Pensions / Retirement	6 364	100.0%	-	-	-	-	-	-	6 364	1.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 102	16.0%	11 436	13.0%	3 522	4.0%	58 960	67.0%	88 020	22.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	61 934	100.0%	-	-	-	-	-	-	61 934	15.8%
Total	174 827	44.6%	55 293	14.1%	49 074	12.5%	112 876	28.8%	392 070	100.0%

Contact Details

Municipal Manager	Mr Thembu Gaba	011 411 00512
Financial Manager	Ms Beverly Gunjisa	011 411 00867

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	525 780	347 124	163 270	31.1%	88 439	16.8%	99 943	28.8%	351 652	101.3%	69 569	79.3%	43.7%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	2 352	601	99	4.2%	220	9.3%	506	84.2%	825	137.3%	139	3.1%	264.2%	
Other revenues	301 547	83 475	69 195	22.9%	13 569	4.5%	4 683	8.0%	89 445	107.2%	6 511	27.3%	2.6%	
Government - operating	207 297	205 661	82 032	39.6%	73 879	35.6%	48 686	23.7%	204 597	99.5%	53 638	101.7%	(9.2%)	
Government - capital	12 589	55 866	11 812	92.8%	-	-	44 054	78.9%	55 866	100.0%	8 850	76.8%	397.8%	
Interest	1 995	1 521	132	6.6%	771	38.6%	16	1.1%	919	60.4%	431	68.9%	(96.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(514 245)	(346 139)	(113 091)	22.0%	(80 858)	15.7%	(69 581)	20.1%	(263 531)	76.1%	(74 950)	77.0%	(7.2%)	
Suppliers and employees	(505 864)	(332 498)	(111 991)	22.1%	(79 758)	15.8%	(67 381)	20.3%	(259 131)	77.9%	(74 350)	77.6%	(9.4%)	
Finance charges	(3 989)	(3 989)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(4 392)	(9 652)	(1 100)	25.0%	(1 100)	25.0%	(2 200)	22.8%	(4 400)	45.6%	(600)	59.2%	266.7%	
Net Cash from/(used) Operating Activities	11 535	985	50 179	435.0%	7 581	65.7%	30 362	3 083.1%	88 121	8 948.4%	(5 380)	130.3%	(664.3%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(10 000)	(53 277)	(9 265)	92.7%	-	-	-	-	(9 265)	17.4%	(5 462)	55.6%	(100.0%)	
Capital assets	(10 000)	(53 277)	(9 265)	92.7%	-	-	-	-	(9 265)	17.4%	(5 462)	55.6%	(100.0%)	
Net Cash from/(used) Investing Activities	(10 000)	(53 277)	(9 265)	92.7%	-	-	-	-	(9 265)	17.4%	(5 462)	55.6%	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	1 535	(52 292)	40 914	2 665.9%	7 581	494.0%	30 362	(58.1%)	78 856	(150.8%)	(10 843)	(23.8%)	(380.0%)	
Cash/cash equivalents at the year begin:	-	2 292	2 249	43 162	2 249	50 743	2 213.7%	2 249	98.1%	27 277	97.0%	86.0%		
Cash/cash equivalents at the year end:	1 535	(50 000)	43 162	2 812.5%	50 743	3 306.4%	81 104	(162.2%)	81 104	(162.2%)	16 434	1 081.7%	393.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	403	1.1%	452	1.3%	348	1.0%	34 894	96.7%	36 097	100.0%	-	-	-
Total By Income Source	403	1.1%	452	1.3%	348	1.0%	34 894	96.7%	36 097	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	28 220	100.0%	28 220	78.2%	-	-	-
Commercial	234	8.6%	230	8.4%	141	5.2%	2 128	77.9%	2 733	7.6%	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	168	3.3%	222	4.3%	207	4.0%	4 546	88.4%	5 144	14.3%	-	-	-
Total By Customer Group	403	1.1%	452	1.3%	348	1.0%	34 894	96.7%	36 097	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	27 367	59.5%	7 287	15.8%	11 331	24.6%	-	-	45 985	98.7%
Auditor-General	604	100.0%	-	-	-	-	-	-	604	1.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	27 971	60.0%	7 287	15.6%	11 331	24.3%	-	-	46 589	100.0%

Contact Details

Municipal Manager	Mr David Mokoena	011 411 5021
Financial Manager	Mr Romeo Mohaud	011 411 5254

Source Local Government Database

1. All figures in this report are unaudited.