

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	494 215	494 215	139 619	28.3%	174 466	35.3%	125 261	25.3%	439 345	88.9%	126 157	100.0%	(7%)	
Property rates, penalties and collection charges	55 075	55 075	11 946	21.7%	4 374	7.9%	12 962	23.5%	29 281	53.2%	6 118	41.9%	111.8%	
Service charges	33 743	33 743	9 993	29.6%	7 673	22.7%	8 549	25.3%	26 215	77.7%	10 024	72.3%	(14.7%)	
Other revenues	8 248	8 248	11 164	135.4%	10 252	124.3%	9 190	111.4%	30 698	371.1%	7 161	279.6%	28.3%	
Government - operating	262 209	262 209	106 515	40.6%	88 747	33.8%	64 027	24.4%	259 289	98.9%	59 354	56.5%	7.9%	
Government - capital	126 185	126 185	-	-	60 887	48.3%	29 154	23.1%	90 041	71.4%	39 772	211.1%	(26.7%)	
Interest	8 755	8 755	-	-	2 533	28.9%	1 380	15.8%	3 913	44.7%	3 728	172.5%	(63.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(310 196)	(310 196)	(93 367)	30.1%	(98 408)	31.7%	(99 307)	32.0%	(291 082)	93.8%	(86 268)	75.3%	15.1%	
Suppliers and employees	(309 109)	(309 109)	(93 367)	30.2%	(98 408)	31.8%	(99 307)	32.1%	(291 082)	94.2%	(86 268)	75.6%	15.1%	
Finance charges	(1 087)	(1 087)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	184 020	184 020	46 252	25.1%	76 057	41.3%	25 954	14.1%	148 263	80.6%	39 888	164.1%	(34.9%)	
Cash Flow from Investing Activities														
Receipts	15 611	15 611	38 919	249.3%	-	-	-	-	38 919	249.3%	118	-	(100.0%)	
Proceeds on disposal of PPE	611	611	38 919	6 370.0%	-	-	-	-	38 919	6 370.0%	118	-	(100.0%)	
Decrease in non-current debtors	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(133 185)	(133 185)	(60 919)	45.7%	(33 853)	25.4%	(32 960)	24.7%	(127 731)	95.9%	(31 404)	141.5%	5.0%	
Capital assets	(133 185)	(133 185)	(60 919)	45.7%	(33 853)	25.4%	(32 960)	24.7%	(127 731)	95.9%	(31 404)	141.5%	5.0%	
Net Cash from/(used) Investing Activities	(117 574)	(117 574)	(22 000)	18.7%	(33 853)	28.8%	(32 960)	28.0%	(88 812)	75.5%	(31 285)	141.3%	5.4%	
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	66 445	66 445	24 253	36.5%	42 205	63.5%	(7 006)	(10.5%)	59 451	89.5%	8 603	329.8%	(181.4%)	
Cash/cash equivalents at the year begin:	1 200	1 200	1 981	163.4%	26 214	2 184.5%	68 418	5 701.5%	1 981	163.4%	38 436	100.1%	78.0%	
Cash/cash equivalents at the year end:	67 645	67 645	26 214	38.8%	68 418	101.1%	61 412	90.8%	61 412	90.8%	47 039	323.5%	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	426	4.3%	443	4.7%	350	3.4%	8 566	87.4%	9 804	2.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 927	16.7%	795	6.9%	1 030	8.9%	7 776	67.5%	11 528	2.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 462	2.3%	8 195	2.2%	8 340	2.2%	348 359	93.3%	373 356	74.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	901	1.8%	745	1.5%	701	1.4%	46 951	95.2%	49 299	9.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	896	2.3%	794	2.1%	759	2.0%	35 798	93.6%	38 246	7.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	542	2.7%	489	2.5%	477	2.4%	18 264	92.4%	19 772	3.9%	-	-	-
Total By Income Source	13 154	2.6%	11 481	2.3%	11 658	2.3%	465 714	92.8%	502 007	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 698	4.5%	2 441	4.0%	2 844	4.7%	52 592	86.8%	60 595	12.1%	-	-	-
Commercial	2 009	4.0%	1 630	3.3%	1 534	3.1%	44 705	89.6%	49 878	9.9%	-	-	-
Households	6 749	1.9%	5 742	1.6%	5 643	1.6%	336 969	94.9%	355 103	70.7%	-	-	-
Other	1 698	4.7%	1 669	4.6%	1 616	4.4%	31 448	86.3%	36 431	7.3%	-	-	-
Total By Customer Group	13 154	2.6%	11 481	2.3%	11 658	2.3%	465 714	92.8%	502 007	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	1 655	9.1%	689	3.8%	8 254	45.3%	7 604	41.8%	18 203	45.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 515	37.1%	1 491	36.5%	410	10.0%	671	16.4%	4 087	10.2%
Other	13 981	79.0%	500	2.8%	1 817	10.3%	1 408	8.0%	17 705	44.3%
Total	17 151	42.9%	2 680	6.7%	10 481	26.2%	9 684	24.2%	39 996	100.0%

Contact Details

Municipal Manager	Mr. Damini M	017 843 4038
Financial Manager	Mr. G. Mntsi	017 843 4028

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		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	622 771	565 308	210 736	33.8%	180 481	29.0%	142 385	25.2%	533 602	94.4%	156 710	74.7%	(9.1%)	
Property rates, penalties and collection charges	83 284	72 191	32 787	39.4%	18 049	21.7%	18 440	25.5%	69 276	96.0%	23 092	75.9%	(20.1%)	
Service charges	289 249	260 457	68 543	23.7%	70 410	24.3%	68 733	26.4%	207 686	79.7%	63 930	65.5%	7.5%	
Other revenues	33 439	19 218	16 684	49.7%	14 024	42.0%	54 775	285.0%	85 415	444.4%	7 421	65.8%	638.1%	
Government - operating	141 211	141 262	58 701	41.6%	45 607	32.3%	437	3%	104 745	74.1%	30 774	96.3%	(98.6%)	
Government - capital	72 055	71 139	34 099	47.3%	31 877	44.2%	-	-	65 976	92.7%	30 380	72.6%	(100.0%)	
Interest	3 553	1 041	-	-	503	14.2%	1	0.1%	504	48.4%	713	54.0%	(99.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(627 694)	(591 956)	(135 655)	21.6%	(131 490)	20.9%	(134 814)	22.8%	(401 959)	67.9%	(166 628)	71.1%	(19.1%)	
Suppliers and employees	(627 194)	(591 929)	(135 453)	21.6%	(131 482)	21.0%	(134 808)	22.8%	(401 743)	67.9%	(166 465)	71.2%	(19.0%)	
Finance charges	(500)	(28)	(8)	1.2%	(3)	0.7%	(6)	21.6%	(15)	55.0%	(163)	21.9%	(96.3%)	
Transfers and grants	-	-	(196)	-	-	-	-	-	(201)	-	-	-	-	
Net Cash from/(used) Operating Activities	(4 923)	(26 648)	75 081	(1 525.0%)	48 990	(995.1%)	7 571	(28.4%)	131 643	(494.0%)	(9 919)	47.9%	(176.3%)	
Cash Flow from Investing Activities														
Receipts	15 000	8 000	-	-	1	-	0	-	1	-	-	32.4%	(100.0%)	
Proceeds on disposal of PPE	15 000	8 000	-	-	1	-	0	-	1	-	-	32.4%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(79 055)	(73 055)	(16 634)	21.0%	(18 461)	23.4%	(27 383)	37.5%	(62 480)	85.5%	(50 718)	79.4%	(46.0%)	
Capital assets	(79 055)	(73 055)	(16 634)	21.0%	(18 461)	23.4%	(27 383)	37.5%	(62 480)	85.5%	(50 718)	79.4%	(46.0%)	
Net Cash from/(used) Investing Activities	(64 055)	(65 055)	(16 634)	26.0%	(18 461)	28.8%	(27 383)	42.1%	(62 479)	96.0%	(50 718)	80.8%	(46.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(3 045)	(285)	(77)	2.5%	(78)	2.6%	(81)	28.3%	(235)	82.6%	(77)	158.8%	5.3%	
Repayment of borrowing	(3 045)	(285)	(77)	2.5%	(78)	2.6%	(81)	28.3%	(235)	82.6%	(77)	158.8%	5.3%	
Net Cash from/(used) Financing Activities	(3 045)	(285)	(77)	2.5%	(78)	2.6%	(81)	28.3%	(235)	82.6%	(77)	158.8%	5.3%	
Net Increase/(Decrease) in cash held	(72 023)	(91 988)	58 369	(81.0%)	30 451	(42.3%)	(19 893)	21.6%	68 928	(74.9%)	(60 714)	62.4%	(67.2%)	
Cash/cash equivalents at the year begin:	(78 476)	29 959	2 178	(2.8%)	60 546	(77.2%)	90 997	303.7%	2 178	7.3%	(16 647)	123.9%	(646.6%)	
Cash/cash equivalents at the year end:	(150 497)	(62 030)	60 546	(40.2%)	90 997	(60.5%)	71 104	(114.6%)	71 104	(114.6%)	(7 361)	55.6%	(191.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	9 149	9.5%	2 424	2.7%	1 803	1.9%	82 977	85.9%	96 554	18.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 481	18.1%	1 783	2.2%	1 560	1.9%	63 117	77.8%	81 140	15.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 662	13.4%	2 706	3.4%	2 511	3.1%	63 965	80.1%	79 845	14.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 579	6.8%	990	1.9%	944	1.8%	47 189	89.5%	52 701	9.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	3 439	6.4%	885	1.7%	822	1.5%	48 374	90.4%	53 519	10.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-
Interest on Arrear Debtor Accounts	4 664	3.6%	2 253	1.7%	2 197	1.7%	122 015	93.0%	131 129	24.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 380	8.2%	912	2.2%	309	3%	36 492	88.9%	41 293	7.7%	-	-	-
Total By Income Source	49 553	9.2%	12 153	2.3%	10 146	1.9%	464 328	86.6%	536 180	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 021	10.2%	1 628	8.2%	1 447	7.3%	14 729	74.3%	19 825	3.7%	-	-	-
Commercial	19 729	16.3%	2 164	1.8%	2 042	1.7%	97 219	80.2%	121 154	22.6%	-	-	-
Households	25 878	7.0%	7 565	2.0%	6 129	1.7%	331 734	89.3%	371 306	69.3%	-	-	-
Other	1 925	8.1%	796	3.3%	528	2.2%	20 647	86.4%	23 896	4.5%	-	-	-
Total By Customer Group	49 553	9.2%	12 153	2.3%	10 146	1.9%	464 328	86.6%	536 180	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	11 592	11.6%	10 246	10.2%	-	-	78 391	78.2%	100 229	15.1%
Bulk Water	11 915	2.7%	18 840	4.2%	37 027	8.3%	379 865	84.9%	447 648	67.3%
PAYE deductions	2 165	100.0%	-	-	-	-	-	-	2 165	3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 424	100.0%	-	-	-	-	-	-	2 424	4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 514	4.3%	7 513	7.2%	3 394	3.2%	89 448	85.3%	105 068	15.8%
Auditor-General	25	9%	1 851	63.6%	-	-	1 032	35.5%	2 908	4%
Other	4 589	100.0%	-	-	-	-	-	-	4 589	7%
Total	37 224	5.6%	38 451	5.8%	40 421	6.1%	548 936	82.5%	665 032	100.0%

Contact Details

Municipal Manager	Mr D.I. Malulake (Acting from 17 October)	017 801 3749
Financial Manager	Ms M.M.P. Matsheka	017 801 3502

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		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	495 820	501 484	197 421	39.8%	149 477	30.1%	160 352	32.0%	507 250	101.1%	108 871	109.6%	47.3%				
Property rates, penalties and collection charges	31 089	32 689	15 348	49.4%	13 148	42.3%	10 592	32.4%	39 087	119.6%	8 556	115.9%	23.8%				
Service charges	112 247	116 634	38 933	34.7%	36 072	32.1%	35 784	30.7%	110 788	95.0%	35 157	156.1%	1.8%				
Other revenues	32 793	199 535	1 134	3.5%	9 649	29.4%	4 928	2.5%	15 711	7.9%	13 442	46.1%	(63.3%)				
Government - operating	196 057	27 868	82 121	41.9%	62 333	31.8%	47 884	171.8%	192 338	690.2%	42 411	97.7%	12.9%				
Government - capital	123 104	123 099	54 206	44.0%	24 872	20.2%	56 021	45.5%	135 099	109.7%	5 312	102.3%	954.6%				
Interest	530	1 659	5 680	1 071.6%	3 403	642.1%	5 143	310.0%	14 226	857.5%	3 992	689.6%	28.8%				
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-				
Payments	(416 280)	(408 932)	(76 573)	18.4%	(102 853)	24.7%	(122 344)	29.9%	(301 771)	73.8%	(123 978)	86.4%	(1.3%)				
Suppliers and employees	(398 303)	(397 955)	(73 751)	18.5%	(98 009)	24.6%	(115 267)	29.0%	(287 027)	72.1%	(116 745)	85.7%	(1.3%)				
Finance charges	(100)	(100)	(633)	632.6%	(1 313)	1 313.5%	(3 227)	3 226.7%	(5 173)	5 172.8%	(3 223)	2 437.6%	1%				
Transfers and grants	(17 877)	(10 877)	(2 190)	12.2%	(2 530)	19.3%	(3 853)	35.4%	(9 571)	80.0%	(4 010)	60.2%	(4.0%)				
Net Cash from/used Operating Activities	79 540	92 552	120 848	151.9%	46 624	58.6%	38 008	41.1%	205 480	222.0%	(15 107)	(56.8%)	(351.6%)				
Cash Flow from Investing Activities																	
Receipts	44 769	42 094	155	3%	-	-	287	7%	443	1.1%	-	-	(100.0%)				
Proceeds on disposal of PPE	44 769	42 094	155	3%	-	-	287	7%	443	1.1%	-	-	(100.0%)				
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-				
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-				
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-				
Payments	(125 604)	(135 700)	(16 147)	12.9%	(54 366)	43.3%	(32 374)	23.9%	(102 887)	75.8%	(11 794)	62.2%	174.5%				
Capital assets	(125 604)	(135 700)	(16 147)	12.9%	(54 366)	43.3%	(32 374)	23.9%	(102 887)	75.8%	(11 794)	62.2%	174.5%				
Net Cash from/used Investing Activities	(80 835)	(93 606)	(15 992)	19.8%	(54 366)	67.3%	(32 087)	34.3%	(102 445)	109.4%	(11 794)	64.4%	172.1%				
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-				
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-				
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-				
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-				
Payments	(386)	(683)	-	-	-	-	-	-	-	-	-	-	-				
Repayment of borrowing	(386)	(683)	-	-	-	-	-	-	-	-	-	-	-				
Net Cash from/used Financing Activities	(386)	(683)	-	-	-	-	-	-	-	-	-	-	-				
Net Increase/Decrease in cash held	(1 681)	(1 736)	104 856	(6 239.6%)	(7 742)	460.7%	5 921	(341.0%)	103 035	(5 934.2%)	(26 901)	(12.9%)	(122.0%)				
Cash/cash equivalents at the year begin:	1 689	1 862	4 026	238.4%	108 862	6 446.9%	101 140	5 373.9%	4 026	213.9%	44 491	3.4%	127.3%				
Cash/cash equivalents at the year end:	8	146	108 882	1 297 145.7%	101 140	1 204 909.0%	107 061	73 449.1%	107 061	73 449.1%	17 590	115.0%	508.6%				

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 854	3.8%	1 449	3.0%	1 223	2.5%	43 825	90.6%	48 371	15.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 427	11.7%	4 787	7.5%	2 335	3.7%	48 938	77.1%	63 467	20.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 057	5.0%	2 287	3.7%	1 922	3.2%	53 923	88.1%	61 200	19.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	707	2.9%	565	2.3%	508	2.1%	22 899	92.8%	24 679	7.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	863	2.1%	783	1.9%	748	1.8%	38 078	94.1%	40 471	12.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	69	5.0%	67	4.8%	49	3.5%	1 204	86.7%	1 388	4%	-	-	-
Interest on Arrear Debtor Accounts	1 681	3.5%	1 662	3.5%	1 638	3.4%	42 938	89.6%	47 919	15.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 988	7.2%	821	2.0%	71	3%	24 921	89.6%	27 801	8.8%	-	-	-
Total By Income Source	17 646	5.6%	12 441	3.9%	8 505	2.7%	276 726	87.8%	315 317	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 671	21.6%	470	6.1%	561	7.2%	5 039	45.1%	7 742	2.5%	-	-	-
Commercial	5 535	23.6%	2 952	12.6%	901	3.8%	14 096	60.0%	23 484	7.4%	-	-	-
Households	8 608	3.7%	7 102	3.0%	6 293	2.7%	212 685	90.6%	234 687	74.4%	-	-	-
Other	1 831	3.7%	1 917	3.9%	750	1.5%	44 906	90.9%	49 404	15.7%	-	-	-
Total By Customer Group	17 646	5.6%	12 441	3.9%	8 505	2.7%	276 726	87.8%	315 317	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	9 349	17.1%	9 548	17.5%	9 113	16.7%	26 512	48.6%	54 522	48.1%
Bulk Water	14 522	100.0%	-	-	-	-	-	-	14 522	12.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	41 566	100.0%	-	-	-	-	-	-	41 566	36.7%
Auditor-General	2 727	100.0%	-	-	-	-	-	-	2 727	2.4%
Other	62	100.0%	-	-	-	-	-	-	62	.1%
Total	68 226	60.2%	9 548	8.4%	9 113	8.0%	26 512	23.4%	113 398	100.0%

Contact Details

Municipal Manager	Mr Maphawe Kunohe	087 430 8101
Financial Manager	Mr Bhoki Maseko	087 630 8157

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18											2016/17		Q3 of 2017/18 to Q3 of 2017/18		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Cash Flow from Operating Activities																
Receipts	270 807	270 807	80 757	29.8%	66 954	24.7%	56 466	20.9%	204 177	75.4%	58 653	80.6%	(3.7%)			
Property rates, penalties and collection charges	24 794	24 794	5 007	20.2%	4 488	18.1%	3 827	15.4%	13 322	53.7%	4 799	71.6%	(20.3%)			
Service charges	68 509	68 509	12 388	18.1%	12 398	18.1%	12 928	18.9%	37 725	55.1%	15 782	63.6%	(18.0%)			
Other revenues	13 184	13 184	3 069	23.3%	1 800	13.7%	4 343	32.9%	9 209	69.9%	2 947	62.4%	47.3%			
Government - operating	99 771	99 771	42 270	42.4%	31 954	32.0%	25 397	25.5%	99 421	99.8%	24 224	90.9%	4.8%			
Government - capital	46 327	46 327	17 592	38.0%	14 058	30.3%	9 677	20.9%	41 327	89.2%	8 743	104.1%	10.7%			
Interest	18 222	18 222	430	2.4%	2 255	12.4%	287	1.6%	2 973	16.3%	2 157	61.6%	(86.7%)			
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-			
Payments	(225 722)	(225 722)	(42 066)	18.6%	(51 701)	22.9%	(50 989)	22.6%	(144 756)	64.1%	(46 052)	72.3%	10.7%			
Suppliers and employees	(219 388)	(219 388)	(41 353)	18.8%	(48 391)	22.1%	(47 636)	21.7%	(137 379)	62.6%	(42 978)	72.4%	10.8%			
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and grants	(6 334)	(6 334)	(713)	11.3%	(3 310)	52.3%	(3 353)	52.9%	(7 377)	116.5%	(3 073)	69.4%	9.1%			
Net Cash from/(used) Operating Activities	45 085	45 085	38 691	85.8%	15 253	33.8%	5 477	12.1%	59 420	131.8%	12 601	128.6%	(56.5%)			
Cash Flow from Investing Activities																
Receipts	-	-	125	-	20	-	3	-	148	-	-	-	(100.0%)			
Proceeds on disposal of PPE	-	-	125	-	20	-	3	-	148	-	-	-	(100.0%)			
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-			
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-			
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-			
Payments	(44 930)	(44 930)	(1 945)	4.3%	(18 043)	40.2%	(4 331)	9.6%	(24 319)	54.1%	(6 209)	65.3%	(30.2%)			
Capital assets	(44 930)	(44 930)	(1 945)	4.3%	(18 043)	40.2%	(4 331)	9.6%	(24 319)	54.1%	(6 209)	65.3%	(30.2%)			
Net Cash from/(used) Investing Activities	(44 930)	(44 930)	(1 820)	4.1%	(18 023)	40.1%	(4 328)	9.6%	(24 172)	53.8%	(6 209)	65.3%	(30.3%)			
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-			
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-			
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-			
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-			
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-			
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-			
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-			
Net Increase/(Decrease) in cash held	155	155	36 870	23 782.3%	(2 770)	(1 786.7%)	1 149	740.9%	35 249	22 736.5%	6 392	616.8%	(82.0%)			
Cash/cash equivalents at the year begin:	82 887	82 887	84 728	102.2%	121 598	146.7%	118 828	143.4%	84 728	102.2%	56 000	31.2%	112.2%			
Cash/cash equivalents at the year end:	83 042	83 042	121 598	146.4%	118 828	143.1%	119 977	144.5%	119 977	144.5%	62 393	50.1%	92.3%			

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	2 183	2.3%	1 564	1.6%	1 899	2.0%	90 753	94.1%	96 399	21.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 194	8.6%	644	2.5%	641	2.5%	22 017	86.4%	25 496	5.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 177	3.0%	1 664	2.3%	1 553	2.2%	66 719	92.5%	72 114	16.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 141	2.4%	956	2.0%	911	1.9%	45 015	93.7%	48 022	10.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	686	2.6%	549	2.1%	519	2.0%	24 480	93.3%	26 233	5.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	550	5%	508	4%	454	4%	112 008	98.7%	113 519	25.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 168	4.6%	3 590	5.3%	4 276	6.3%	57 216	83.8%	68 260	15.2%	-	-	-
Total By Income Source	12 098	2.7%	9 474	2.1%	10 253	2.3%	418 208	92.9%	450 033	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(104)	(4%)	403	1.5%	308	1.2%	25 568	97.7%	26 175	5.8%	-	-	-
Commercial	886	4.2%	486	2.3%	465	2.2%	19 471	91.4%	21 308	4.7%	-	-	-
Households	9 989	2.7%	7 873	2.1%	8 690	2.4%	341 844	92.8%	368 397	81.9%	-	-	-
Other	1 327	3.9%	712	2.1%	789	2.3%	31 324	91.7%	34 153	7.6%	-	-	-
Total By Customer Group	12 098	2.7%	9 474	2.1%	10 253	2.3%	418 208	92.9%	450 033	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 420	26.8%	8	1%	40	.8%	3 829	72.3%	5 297	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 420	26.8%	8	1%	40	.8%	3 829	72.3%	5 297	100.0%

Contact Details

Municipal Manager	Mr P Thwala	017 734 6101
Financial Manager	Ms M Phofa	017 734 6142

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		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	650 319	650 319	277 273	42.6%	272 972	42.0%	-	-	550 245	84.6%	214 899	106.2%	(100.0%)	
Property rates, penalties and collection charges	55 028	55 028	44 216	80.4%	98 316	178.7%	-	-	142 532	259.0%	13 373	64.0%	(100.0%)	
Service charges	382 519	382 519	12 686	3.3%	13 356	3.5%	-	-	26 043	6.8%	66 718	65.4%	(100.0%)	
Other revenues	24 510	24 510	153 076	624.5%	94 744	345.7%	-	-	237 620	970.3%	95 312	1 094.1%	(100.0%)	
Government - operating	97 113	97 113	57 327	59.0%	31 316	32.2%	-	-	88 443	91.3%	21 992	63.0%	(100.0%)	
Government - capital	65 828	65 828	8 838	13.4%	41 688	63.3%	-	-	50 526	76.8%	15 594	76.8%	(100.0%)	
Interest	25 320	25 320	1 129	4.5%	3 551	14.0%	-	-	4 680	18.5%	1 909	21.3%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(584 490)	(584 490)	(206 380)	35.3%	(265 140)	45.4%	-	-	(471 520)	80.7%	(205 309)	93.1%	(100.0%)	
Suppliers and employees	(554 490)	(554 490)	(203 880)	36.8%	(265 140)	47.8%	-	-	(469 020)	84.6%	(205 309)	97.6%	(100.0%)	
Finance charges	(30 000)	(30 000)	(2 500)	8.3%	-	-	-	-	(2 500)	8.3%	-	-	13.9%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	65 828	65 828	70 893	107.7%	7 832	11.9%	-	-	78 724	119.6%	9 590	34.7%	(100.0%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(65 828)	(65 828)	(5 299)	8.1%	(7 319)	11.1%	-	-	(12 618)	19.2%	(9 685)	40.1%	(100.0%)	
Capital assets	(65 828)	(65 828)	(5 299)	8.1%	(7 319)	11.1%	-	-	(12 618)	19.2%	(9 685)	40.1%	(100.0%)	
Net Cash from/(used) Investing Activities	(65 828)	(65 828)	(5 299)	8.1%	(7 319)	11.1%	-	-	(12 618)	19.2%	(9 685)	40.1%	(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	0	0	65 593	#####	513	2 332 527.3%	-	-	66 106	#####	(95)	36.2%	(100.0%)	
Cash/cash equivalents at the year begin:	3 631	3 631	117	3.2%	65 710	1 809.6%	-	-	117	3.2%	(54 965)	146.6%	(100.0%)	
Cash/cash equivalents at the year end:	3 631	3 631	65 710	1 809.6%	66 223	1 823.7%	-	-	66 223	1 823.7%	(55 060)	33.7%	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	4 869	3.2%	4 228	2.8%	3 633	2.4%	140 166	91.7%	152 897	20.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 981	18.1%	12 356	14.9%	3 266	3.9%	52 350	63.1%	82 954	10.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 951	3.3%	3 339	2.2%	3 031	2.0%	138 346	92.4%	149 647	19.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 148	2.8%	1 677	2.2%	1 440	1.9%	70 321	93.0%	75 587	9.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 437	2.7%	1 071	2.0%	1 011	1.9%	49 851	93.4%	53 370	7.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	3 710	2.0%	3 481	1.9%	3 322	1.8%	172 045	94.2%	182 558	23.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Other	2 481	3.6%	2 446	2.6%	1 108	1.6%	62 570	91.2%	68 604	9.0%	-	-	-
Total By Income Source	34 578	4.5%	28 599	3.7%	16 810	2.2%	685 650	89.6%	765 637	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 614	15.1%	1 164	10.9%	817	7.7%	7 080	66.3%	10 674	1.4%	-	-	-
Commercial	18 282	16.0%	16 064	14.0%	5 196	4.5%	74 940	65.5%	114 483	15.0%	-	-	-
Households	12 489	2.2%	9 531	1.7%	9 082	1.6%	527 595	94.4%	558 697	73.0%	-	-	-
Other	2 192	2.7%	1 840	2.2%	1 716	2.1%	76 035	93.0%	81 782	10.7%	-	-	-
Total By Customer Group	34 578	4.5%	28 599	3.7%	16 810	2.2%	685 650	89.6%	765 637	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	38 980	7.7%	28 322	5.6%	42 556	8.4%	396 597	78.3%	506 454	50.8%
Bulk Water	4 927	2.5%	10 137	5.2%	4 875	2.5%	176 471	89.8%	196 409	19.7%
PAYE deductions	1 086	8.5%	2 285	17.8%	3 155	24.6%	6 312	49.2%	12 839	1.3%
VAT (output less input)	-	-	-	-	-	-	434	100.0%	434	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	298	8%	-	-	8 939	24.5%	27 221	74.7%	36 458	3.7%
Auditor-General	-	-	43	1.1%	193	4.9%	3 704	94.0%	3 941	4%
Other	-	-	-	-	-	-	239 729	100.0%	239 729	24.1%
Total	45 292	4.5%	40 787	4.1%	59 719	6.0%	850 468	85.4%	996 265	100.0%

Contact Details

Municipal Manager	Ms G P Mhlongo-Ntshangase	017 712 9613
Financial Manager		

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	196 311	196 311	67 423	34.3%	64 025	32.6%	52 097	26.5%	183 545	93.5%	62 575	95.4%	(16.7%)	
Property rates, penalties and collection charges	11 084	11 084	1 763	15.9%	2 145	19.4%	4 837	43.6%	8 745	78.9%	10 448	146.1%	(53.7%)	
Service charges	67 090	67 090	11 597	17.3%	16 845	25.1%	12 496	18.9%	41 138	61.3%	16 796	70.7%	(24.4%)	
Other revenues	9 602	9 602	5 597	58.3%	10 995	113.5%	5 302	56.1%	21 894	227.8%	6 479	246.1%	(16.9%)	
Government - operating	64 313	64 313	26 456	41.4%	19 462	30.3%	18 195	28.3%	64 313	100.0%	14 718	75.3%	23.6%	
Government - capital	40 122	40 122	21 577	53.8%	14 499	36.1%	10 000	24.9%	46 076	114.8%	13 528	182.6%	(26.1%)	
Interest	4 100	4 100	233	5.7%	179	4.4%	987	24.1%	1 399	34.1%	606	31.1%	62.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(156 102)	(156 102)	(43 017)	27.6%	(57 036)	36.5%	(45 067)	28.9%	(145 120)	93.0%	(47 802)	101.3%	(5.7%)	
Suppliers and employees	(152 766)	(86 418)	(43 017)	28.2%	(57 036)	37.3%	(45 067)	52.2%	(145 120)	167.9%	(47 802)	105.7%	(5.7%)	
Finance charges	(174)	(66 521)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(3 162)	(3 162)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	40 208	40 208	24 406	60.7%	6 989	17.4%	7 030	17.5%	38 425	95.6%	14 773	64.8%	(52.4%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(40 122)	(40 122)	(15 422)	38.4%	(4 262)	10.6%	(1 457)	3.6%	(21 141)	52.7%	(10 279)	146.9%	(85.8%)	
Capital assets	(40 122)	(40 122)	(15 422)	38.4%	(4 262)	10.6%	(1 457)	3.6%	(21 141)	52.7%	(10 279)	146.9%	(85.8%)	
Net Cash from/(used) Investing Activities	(40 122)	(40 122)	(15 422)	38.4%	(4 262)	10.6%	(1 457)	3.6%	(21 141)	52.7%	(10 279)	154.6%	(85.8%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	9	7	16	-	-	-	7	-	5.2%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	9	7	16	-	-	-	7	-	5.2%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	9	7	16	-	-	-	7	-	5.2%	
Net Increase/(Decrease) in cash held	86	86	8 984	10 417.9%	2 736	3 173.3%	5 580	6 470.5%	17 300	20 061.2%	4 500	(78.7%)	24.0%	
Cash/cash equivalents at the year begin:	33 746	145	145	4%	9 129	27.1%	11 866	8 158.2%	145	100.0%	10 436	97.0%	13.7%	
Cash/cash equivalents at the year end:	33 832	232	9 129	27.0%	11 866	35.1%	17 446	7 529.9%	17 446	7 529.9%	14 936	44.3%	16.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1 273	2.3%	761	1.4%	700	1.3%	52 721	95.1%	55 455	16.8%	-	-	53 421
Trade and Other Receivables from Exchange Transactions - Electricity	3 127	12.2%	602	2.3%	342	1.3%	21 570	84.1%	25 441	7.8%	-	-	21 912
Receivables from Non-exchange Transactions - Property Rates	897	2.5%	770	2.1%	701	2.0%	33 502	93.4%	35 870	10.8%	-	-	34 203
Receivables from Exchange Transactions - Waste Water Management	1 356	2.2%	904	1.5%	848	1.4%	58 787	95.0%	61 894	18.7%	-	-	59 635
Receivables from Exchange Transactions - Waste Management	509	1.5%	485	1.4%	462	1.4%	32 314	95.7%	33 769	10.2%	-	-	32 776
Receivables from Exchange Transactions - Property Rental Debtors	10	1.5%	10	1.6%	10	1.5%	630	95.3%	660	2%	-	-	640
Interest on Arrear Debtor Accounts	1 576	2.3%	1 567	2.3%	1 527	2.2%	63 343	93.1%	68 012	20.6%	-	-	64 869
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(115)	(2%)	(15)	-	322	3%	49 141	99.6%	49 332	14.9%	-	-	49 463
Total By Income Source	8 632	2.6%	5 083	1.5%	4 912	1.5%	312 007	94.4%	330 634	100.0%	-	-	316 919
Debtors Age Analysis By Customer Group													
Organs of State	(766)	(16.1%)	(149)	(3.5%)	91	1.9%	5 615	117.7%	4 771	1.4%	-	-	5 706
Commercial	3 938	22.7%	395	2.3%	357	2.1%	12 671	73.0%	17 361	5.3%	-	-	13 028
Households	5 185	1.7%	4 633	1.6%	4 248	1.4%	284 266	95.3%	298 332	90.2%	-	-	288 514
Other	275	2.7%	223	2.2%	216	2.1%	9 455	93.0%	10 170	3.1%	-	-	9 671
Total By Customer Group	8 632	2.6%	5 083	1.5%	4 912	1.5%	312 007	94.4%	330 634	100.0%	-	-	316 919

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	3 978	33.4%	3 819	32.1%	-	-	4 117	34.6%	11 914	38.4%
Bulk Water	114	8.7%	-	-	142	10.8%	1 061	80.5%	1 317	4.2%
PAYE deductions	-	-	-	-	-	-	98	100.0%	98	3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	26	1.0%	-	-	911	36.3%	1 574	62.7%	2 511	8.1%
Other	7 524	49.6%	1 857	12.2%	217	1.4%	5 576	36.7%	15 174	48.9%
Total	11 642	37.5%	5 676	18.3%	1 270	4.1%	12 426	40.1%	31 015	100.0%

Contact Details

Municipal Manager	Mr. S.L. Ntshihvhe	017 773 2031
Financial Manager	Ms Alina Ngema	017 773 1252

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	1 550 108	1 550 108	424 143	27.4%	-	-	-	-	424 143	27.4%	401 931	88.6%	(100.0%)	
Property rates, penalties and collection charges	232 145	232 145	35 774	15.4%	-	-	-	-	35 774	15.4%	50 972	81.8%	(100.0%)	
Service charges	883 532	883 532	126 383	14.3%	-	-	-	-	126 383	14.3%	219 625	65.1%	(100.0%)	
Other revenues	72 756	72 756	144 365	199.0%	-	-	-	-	144 365	199.0%	46 447	64.0%	(100.0%)	
Government - operating	247 125	247 125	93 470	37.9%	-	-	-	-	93 470	37.9%	57 628	104.3%	(100.0%)	
Government - capital	72 796	72 796	23 550	32.4%	-	-	-	-	23 550	32.4%	9 161	113.2%	(100.0%)	
Interest	41 700	41 700	-	-	-	-	-	-	-	-	4 099	21.2%	(100.0%)	
Dividends	55	55	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 368 161)	(1 368 161)	(457 916)	33.5%	-	-	-	-	(457 916)	33.5%	(401 274)	90.2%	(100.0%)	
Suppliers and employees	(1 364 731)	(1 364 731)	(457 916)	33.6%	-	-	-	-	(457 916)	33.6%	(360 409)	86.9%	(100.0%)	
Finance charges	(3 430)	(3 430)	-	-	-	-	-	-	-	-	(40 865)	1 625.2%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	181 948	181 948	(33 773)	(18.6%)	-	-	-	-	(33 773)	(18.6%)	658	51.9%	(100.0%)	
Cash Flow from Investing Activities														
Receipts	25 000	25 000	-	-	-	-	-	-	-	-	3 801	78.8%	(100.0%)	
Proceeds on disposal of PPE	25 000	25 000	-	-	-	-	-	-	-	-	3 801	78.8%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(104 396)	(104 396)	(2 711)	2.6%	-	-	-	-	(2 711)	2.6%	(12 215)	51.6%	(100.0%)	
Capital assets	(104 396)	(104 396)	(2 711)	2.6%	-	-	-	-	(2 711)	2.6%	(12 215)	51.6%	(100.0%)	
Net Cash from/(used) Investing Activities	(79 396)	(79 396)	(2 711)	3.4%	-	-	-	-	(2 711)	3.4%	(8 414)	47.6%	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	(26)	-	-	-	-	-	(26)	-	321	59.2%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	(26)	-	-	-	-	-	(26)	-	321	59.2%	(100.0%)	
Payments	(2 225)	(2 225)	-	-	-	-	-	-	-	-	(727)	82.7%	(100.0%)	
Repayment of borrowing	(2 225)	(2 225)	-	-	-	-	-	-	-	-	(727)	82.7%	(100.0%)	
Net Cash from/(used) Financing Activities	(2 225)	(2 225)	(26)	1.2%	-	-	-	-	(26)	1.2%	(406)	97.4%	(100.0%)	
Net Increase/(Decrease) in cash held	100 326	100 326	(36 510)	(36.4%)	2 877	13.5%	2 877	13.5%	(36 510)	(36.4%)	(8 162)	(6.6%)	(100.0%)	
Cash/cash equivalents at the year begin	21 274	21 274	39 387	185.1%	2 877	13.5%	2 877	13.5%	39 387	185.1%	23 403	39.4%	(87.7%)	
Cash/cash equivalents at the year end	121 601	121 601	2 877	2.4%	2 877	2.4%	2 877	2.4%	2 877	2.4%	15 242	44.6%	(81.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	18 040	5.4%	13 949	4.2%	12 010	3.4%	287 098	86.7%	331 097	29.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	11 337	7.9%	7 368	5.1%	6 392	4.5%	118 162	82.5%	143 259	12.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 474	5.6%	9 707	8.4%	4 304	3.7%	95 378	82.3%	115 863	10.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 877	5.1%	6 315	4.1%	5 503	3.6%	134 358	87.2%	154 053	13.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	4 773	3.4%	4 281	3.0%	4 248	3.0%	127 665	90.6%	140 967	12.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 447	1.0%	2 220	0.9%	2 264	1.0%	230 378	97.1%	237 309	21.1%	-	-	-
Total By Income Source	50 948	4.5%	43 839	3.9%	34 721	3.1%	993 039	88.5%	1 122 547	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 559	7.8%	1 187	5.9%	1 025	5.1%	16 346	81.3%	20 118	1.8%	-	-	-
Commercial	8 206	6.3%	11 582	8.9%	5 426	4.2%	104 652	80.6%	129 866	11.6%	-	-	-
Households	40 490	4.3%	30 538	3.2%	27 754	2.9%	842 318	89.5%	941 101	83.8%	-	-	-
Other	693	2.2%	532	1.7%	515	1.6%	29 723	94.5%	31 463	2.8%	-	-	-
Total By Customer Group	50 948	4.5%	43 839	3.9%	34 721	3.1%	993 039	88.5%	1 122 547	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	45 475	10.8%	5 561	1.3%	47 779	11.3%	323 388	76.6%	422 203	63.1%
Bulk Water	-	-	-	-	-	-	68 070	100.0%	68 070	10.2%
PAYE deductions	5 949	100.0%	-	-	-	-	-	-	5 949	9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 058	100.0%	-	-	-	-	-	-	7 058	1.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 207	1.3%	1 026	0.6%	765	0.5%	160 728	97.6%	164 726	24.6%
Auditor-General	-	-	1 255	95.5%	56	4.3%	3	2%	1 314	2%
Other	-	-	-	-	-	-	-	-	-	-
Total	60 689	9.1%	7 842	1.2%	48 600	7.3%	552 189	82.5%	669 321	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		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	420 885	453 036	119 683	28.4%	168 395	40.0%	64 259	14.2%	352 338	77.8%	82 108	78.4%	(21.7%)	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	1 900	2 600	-	-	-	-	25	1.0%	25	1.0%	40	8.9%	(36.9%)	
Other revenues	373	430	92	24.7%	183	49.0%	125	29.1%	480	93.0%	118	109.4%	4.4%	
Government - operating	411 612	435 721	732	2%	163 790	39.8%	61 260	14.1%	225 782	51.8%	77 515	78.2%	(21.0%)	
Government - capital	-	-	117 368	-	-	-	-	-	117 368	-	-	-	-	
Interest	7 000	14 285	1 491	21.3%	4 423	63.2%	2 849	19.9%	8 762	61.3%	4 436	105.1%	(35.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(464 684)	(438 384)	(59 166)	12.7%	(162 448)	35.0%	(100 991)	23.0%	(322 605)	73.6%	(47 737)	32.2%	111.6%	
Suppliers and employees	(209 277)	(212 633)	(59 166)	28.3%	(162 448)	77.6%	(54 154)	25.5%	(275 768)	129.7%	24 174	7.9%	(324.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(255 407)	(225 751)	-	-	-	-	(46 838)	20.7%	(46 838)	20.7%	(71 911)	55.4%	(34.9%)	
Net Cash from/(used) Operating Activities	(43 799)	14 652	60 517	(138.2%)	5 948	(13.6%)	(36 732)	(250.7%)	29 732	202.9%	34 371	(2 356.5%)	(206.9%)	
Cash Flow from Investing Activities														
Receipts	-	-	276 000	-	(36 000)	-	108 000	-	348 000	-	(60 000)	-	(280.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	276 000	-	(36 000)	-	108 000	-	348 000	-	(60 000)	-	(280.0%)	
Payments	(28 050)	(28 505)	(4 500)	16.0%	(3 388)	12.1%	(9 564)	33.6%	(17 453)	61.2%	(1 891)	28.7%	405.9%	
Capital assets	(28 050)	(28 505)	(4 500)	16.0%	(3 388)	12.1%	(9 564)	33.6%	(17 453)	61.2%	(1 891)	28.7%	405.9%	
Net Cash from/(used) Investing Activities	(28 050)	(28 505)	271 500	(967.9%)	(39 388)	140.4%	98 436	(345.3%)	330 547	(1 159.6%)	(61 891)	1 681.6%	(259.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	(197)	-	-	-	-	-	(197)	-	-	-	-	
Short term loans	-	-	(197)	-	-	-	-	-	(197)	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	(197)	-	-	-	-	-	(197)	-	-	-	-	
Net Increase/(Decrease) in cash held	(71 849)	(13 853)	331 820	(461.8%)	(33 440)	46.5%	61 704	(445.4%)	360 083	(2 599.3%)	(27 520)	114.8%	(324.2%)	
Cash/cash equivalents at the year begin:	84 597	91 296	-	-	331 820	392.2%	298 379	338.8%	-	-	89 179	80.8%	234.6%	
Cash/cash equivalents at the year end:	12 748	77 443	331 820	2 602.9%	298 379	2 340.6%	360 083	465.0%	360 083	465.0%	61 659	72.9%	484.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	17 924	90.9%	-	-	-	-	1 795	9.1%	19 719	100.0%	-	-	-
Total By Income Source	17 924	90.9%	-	-	-	-	1 795	9.1%	19 719	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	17 924	90.9%	-	-	-	-	1 795	9.1%	19 719	100.0%	-	-	-
Total By Customer Group	17 924	90.9%	-	-	-	-	1 795	9.1%	19 719	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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	18 984	37.5%	-	-	-	-	31 658	62.5%	50 642	100.0%
Total	18 984	37.5%	-	-	-	-	31 658	62.5%	50 642	100.0%

Contact Details

Municipal Manager	Mr CA Habbe	017 801 7008
Financial Manager	Mr ZR Buthekozi	017 801 7013

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		C3 of 2016/17 to C3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	469 685	469 685	42 745	9.1%	128 369	27.3%	-	-	171 114	36.4%	80 643	72.1%	(100.0%)	
Property rates, penalties and collection charges	73 029	73 029	2 399	3.3%	12 394	17.0%	-	-	14 793	20.3%	16 379	95.5%	(100.0%)	
Service charges	229 607	229 607	5 411	2.4%	16 843	7.3%	-	-	22 255	9.7%	54 770	70.1%	(100.0%)	
Other revenues	22 310	22 310	7	-	3 772	16.9%	-	-	3 779	16.9%	1 281	20.6%	(100.0%)	
Government - operating	114 006	114 006	34 928	30.6%	48 101	59.7%	-	-	103 029	90.4%	-	-	-	
Government - capital	-	-	-	-	18 920	-	-	-	18 920	-	-	-	-	
Interest	30 733	30 733	-	-	8 339	27.1%	-	-	8 339	27.1%	8 213	103.0%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(404 275)	(404 275)	(31 324)	7.7%	(31 762)	7.9%	-	-	(63 085)	15.6%	(85 504)	122.0%	(100.0%)	
Suppliers and employees	(364 112)	(364 112)	(31 324)	8.6%	(31 762)	8.7%	-	-	(63 085)	17.3%	(84 634)	123.3%	(100.0%)	
Finance charges	(1 599)	(1 599)	-	-	-	-	-	-	-	-	(456)	45.9%	(100.0%)	
Transfers and grants	(38 565)	(38 565)	-	-	-	-	-	-	-	-	(413)	20.3%	(100.0%)	
Net Cash from/(used) Operating Activities	65 410	65 410	11 421	17.5%	96 608	147.7%	-	-	108 029	165.2%	(4 661)	(1 831 155.5%)	(100.0%)	
Cash Flow from Investing Activities														
Receipts	(4 691)	(4 691)	-	-	-	-	-	-	-	-	8	(589.9%)	(100.0%)	
Proceeds on disposal of PPE	(4 691)	(4 691)	-	-	-	-	-	-	-	-	8	(589.9%)	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	(858)	(100.0%)	(100.0%)	
Capital assets	-	-	-	-	-	-	-	-	-	-	(858)	(100.0%)	(100.0%)	
Net Cash from/(used) Investing Activities	(4 691)	(4 691)	-	-	-	-	-	-	-	-	(858)	23 173.8%	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 200)	(1 200)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(1 200)	(1 200)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(1 200)	(1 200)	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	59 519	59 519	11 421	19.2%	96 608	162.3%	-	-	108 029	181.5%	(5 711)	(4 240 681.5%)	(100.0%)	
Cash/cash equivalents at the year begin:	15 000	15 000	15 000	100.0%	26 421	176.1%	-	-	15 000	100.0%	(193 186)	125.2%	(100.0%)	
Cash/cash equivalents at the year end:	74 519	74 519	26 421	35.5%	123 029	165.1%	-	-	123 029	165.1%	(198 897)	(846.2%)	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	4 616	2.7%	2 992	1.7%	3 202	1.9%	161 732	93.7%	172 542	32.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 345	36.2%	4 824	20.9%	1 203	5.2%	8 700	37.7%	23 071	4.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20 785	17.3%	3 753	3.1%	3 285	2.7%	92 661	76.9%	120 485	22.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	641	3.5%	401	2.2%	340	1.9%	16 884	92.4%	18 267	3.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	710	4.6%	446	2.9%	378	2.5%	13 780	90.0%	15 314	2.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 560	2.0%	2 235	1.8%	3 184	1.8%	165 500	94.3%	175 479	32.4%	-	-	-
Total By Income Source	38 657	7.4%	15 650	3.0%	11 593	2.2%	459 258	87.5%	525 158	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	239	8.1%	119	4.0%	127	4.3%	2 460	83.5%	2 945	6%	-	-	-
Commercial	23 447	18.5%	4 014	3.2%	3 052	2.4%	96 233	75.9%	126 746	24.1%	-	-	-
Households	14 967	3.8%	11 515	2.9%	8 411	2.1%	360 484	91.2%	395 378	75.3%	-	-	-
Other	3	3.4%	2	2.7%	3	3.2%	81	90.8%	89	-	-	-	-
Total By Customer Group	38 657	7.4%	15 650	3.0%	11 593	2.2%	459 258	87.5%	525 158	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	12 580	100.0%	-	-	-	-	-	-	12 580	41.7%
Bulk Water	7 438	100.0%	-	-	-	-	-	-	7 438	24.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 572	100.0%	-	-	-	-	-	-	1 572	5.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 383	100.0%	-	-	-	-	-	-	6 383	21.2%
Auditor-General	2 179	100.0%	-	-	-	-	-	-	2 179	7.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	30 153	100.0%	-	-	-	-	-	-	30 153	100.0%

Contact Details

Municipal Manager	Mr Mvinsela J Mahangu	013 665 6021
Financial Manager	Ms Thokozile Mahangu	013 665 6000

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	287 979	295 367	97 712	33.9%	63 673	22.1%	31 416	10.6%	192 800	65.3%	77 661	88.9%	(59.5%)	
Property rates, penalties and collection charges	57 512	56 762	16 943	29.5%	4 274	7.4%	4 204	7.4%	25 421	44.8%	20 752	112.8%	(79.7%)	
Service charges	84 802	102 822	35 237	41.6%	28 973	34.2%	17 875	17.4%	82 085	79.8%	20 776	79.3%	(14.0%)	
Other revenues	22 823	20 315	5 198	22.8%	4 654	21.3%	1 345	6.6%	11 397	56.1%	3 349	110.0%	(59.8%)	
Government - operating	60 632	59 588	25 233	41.6%	18 407	30.4%	1 146	1.9%	44 786	75.2%	18 161	110.6%	(93.7%)	
Government - capital	54 560	54 560	14 885	27.3%	7 000	12.8%	6 757	12.4%	28 442	52.5%	14 519	53.5%	(53.5%)	
Interest	7 651	1 320	216	2.8%	164	2.1%	89	6.7%	469	35.5%	105	110.2%	(15.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(332 104)	(207 849)	(33 378)	10.1%	(59 532)	17.9%	(46 599)	22.4%	(139 508)	67.1%	(43 333)	66.3%	7.5%	
Suppliers and employees	(267 309)	(203 912)	(31 968)	12.0%	(58 157)	21.8%	(45 629)	22.4%	(135 754)	66.6%	(42 105)	65.5%	8.4%	
Finance charges	(59 236)	(3 937)	(1 409)	2.4%	(1 375)	2.3%	(970)	24.6%	(3 754)	95.4%	(1 228)	107.4%	(21.0%)	
Transfers and grants	(5 560)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(44 125)	87 518	64 335	(145.8%)	4 141	(9.4%)	(15 184)	(17.3%)	53 292	60.9%	34 328	239.4%	(144.2%)	
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	(5 276)	(56 259)	(125)	2.4%	(138)	2.6%	(3 533)	6.3%	(3 795)	6.7%	(1 930)	33.0%	83.0%	
Capital assets	(5 276)	(56 259)	(125)	2.4%	(138)	2.6%	(3 533)	6.3%	(3 795)	6.7%	(1 930)	33.0%	83.0%	
Net Cash from/(used) Investing Activities	(5 276)	(56 259)	(125)	2.4%	(138)	2.6%	(3 533)	6.3%	(3 795)	6.7%	(1 930)	33.0%	83.0%	
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	(49 401)	31 260	64 210	(130.0%)	4 003	(8.1%)	(18 716)	(59.9%)	49 497	158.3%	32 398	(354.6%)	(157.8%)	
Cash/cash equivalents at the year begin	9 306	9 306	64 210	690.0%	68 213	733.0%	68 213	733.0%	49 497	122.0%	66 905	139.7%	97.7%	
Cash/cash equivalents at the year end	(40 095)	40 566	64 210	(160.1%)	68 213	(170.1%)	49 497	122.0%	49 497	122.0%	66 905	(695.8%)	(26.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1 467	4.5%	1 419	4.3%	993	3.0%	28 869	88.2%	32 747	14.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 713	6.3%	1 553	5.7%	1 187	4.4%	22 456	83.6%	27 110	12.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 902	3.1%	2 633	2.8%	2 361	2.5%	85 251	91.5%	93 147	42.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	840	4.3%	729	3.7%	609	3.1%	17 499	88.9%	19 677	8.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	789	3.5%	711	3.2%	633	2.8%	20 242	90.5%	22 375	10.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	585	2.3%	785	3.0%	393	1.5%	24 109	92.2%	25 872	11.7%	-	-	-
Total By Income Source	8 295	3.8%	7 829	3.5%	6 176	2.8%	198 628	89.9%	220 929	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	896	6.3%	1 110	7.8%	180	1.3%	11 993	84.6%	14 179	6.4%	-	-	-
Commercial	1 398	5.0%	1 166	4.2%	954	3.4%	24 477	87.4%	27 995	12.7%	-	-	-
Households	4 389	3.9%	3 863	3.4%	3 510	3.1%	101 940	89.7%	113 702	51.5%	-	-	-
Other	1 613	2.5%	1 690	2.6%	1 533	2.4%	60 217	92.6%	65 054	29.4%	-	-	-
Total By Customer Group	8 295	3.8%	7 829	3.5%	6 176	2.8%	198 628	89.9%	220 929	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	553	1.6%	-	-	721	2.0%	34 262	96.4%	35 535	69.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	775	100.0%	-	-	-	-	-	-	775	1.5%
Pensions / Retirement	1 237	100.0%	-	-	-	-	-	-	1 237	2.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 037	47.9%	342	8.1%	314	7.4%	1 556	36.6%	4 250	8.4%
Auditor-General	-	-	156	3.4%	356	7.8%	4 033	88.7%	4 544	8.9%
Other	970	21.5%	130	2.9%	208	4.6%	3 203	71.0%	4 511	8.9%
Total	5 572	11.0%	628	1.2%	1 598	3.1%	43 054	84.7%	50 853	100.0%

Contact Details

Municipal Manager	Mrs Elizabeth k Tshabalala	013 253 7628
Financial Manager	Mr Phumuzi Nhlabathi	013 253 7641

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	566 993	616 307	224 807	39.6%	200 667	35.4%	155 686	25.3%	581 160	94.3%	135 384	99.5%	15.0%	
Property rates, penalties and collection charges	1 842	3 684	147	8.0%	1 526	82.8%	93	2.5%	1 766	47.9%	7 174	55.1%	(98.7%)	
Service charges	1 349	1 599	273	20.2%	522	38.7%	419	26.2%	1 213	75.9%	279	35.2%	10.6%	
Other revenues	36 551	85 345	18 016	49.3%	17 086	46.7%	14 222	16.7%	49 324	57.8%	18 084	160.9%	(21.4%)	
Government - operating	367 315	367 315	142 733	38.9%	114 617	31.2%	85 387	23.2%	342 737	93.3%	89 003	95.0%	(4.1%)	
Government - capital	151 984	151 984	62 596	41.2%	64 616	42.5%	54 350	35.8%	181 542	119.5%	17 634	105.3%	208.2%	
Interest	7 953	6 380	1 043	13.1%	2 300	28.9%	1 214	19.0%	4 557	71.4%	3 111	43.8%	(61.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(413 312)	(478 412)	(70 050)	16.9%	(109 125)	26.4%	(108 805)	22.7%	(287 980)	60.2%	(110 531)	76.6%	(1.6%)	
Suppliers and employees	(367 587)	(436 677)	(68 811)	18.7%	(107 788)	29.3%	(107 669)	24.7%	(284 268)	65.1%	(99 654)	77.1%	8.0%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(45 725)	(41 735)	(1 240)	2.7%	(1 337)	2.9%	(1 136)	2.7%	(3 712)	8.9%	(10 877)	67.4%	(89.6%)	
Net Cash from/(used) Operating Activities	153 681	137 895	154 756	100.7%	91 542	59.6%	46 881	34.0%	293 179	212.6%	24 854	171.5%	88.6%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(153 364)	(156 325)	(9 241)	6.0%	(50 598)	33.0%	(35 811)	22.9%	(95 649)	61.2%	(8 626)	71.4%	315.1%	
Capital assets	(153 364)	(156 325)	(9 241)	6.0%	(50 598)	33.0%	(35 811)	22.9%	(95 649)	61.2%	(8 626)	71.4%	315.1%	
Net Cash from/(used) Investing Activities	(153 364)	(156 325)	(9 241)	6.0%	(50 598)	33.0%	(35 811)	22.9%	(95 649)	61.2%	(8 626)	71.4%	315.1%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	317	(18 430)	145 516	45 863.6%	40 944	12 904.6%	11 071	(60.1%)	197 530	(1 071.8%)	16 227	1 081.1%	(31.8%)	
Cash/cash equivalents at the year begin:	54 079	69 586	69 577	128.7%	215 093	397.7%	256 036	361.9%	49 577	100.0%	185 806	37.8%	37.8%	
Cash/cash equivalents at the year end:	54 396	51 156	215 093	395.4%	256 036	470.7%	267 107	522.1%	267 107	522.1%	202 033	1 611.0%	32.2%	

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	14 438	4.5%	7 341	2.3%	7 333	2.3%	290 030	90.9%	319 142	33.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	11	100.0%	11	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 069	4.6%	3 436	2.2%	3 424	2.2%	138 889	90.9%	152 818	16.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	360	7.4%	175	3.6%	174	3.6%	4 128	85.3%	4 837	5%	-	-	-
Receivables from Exchange Transactions - Waste Management	5 397	4.6%	2 678	2.3%	2 675	2.3%	105 352	90.7%	116 101	12.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	8 251	5.8%	3 976	2.8%	3 879	2.7%	124 966	88.6%	141 072	14.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 684	1.2%	1 403	6%	1 365	4%	213 408	97.5%	219 040	22.0%	-	-	-
Total By Income Source	38 198	4.0%	19 009	2.0%	18 851	2.0%	876 983	92.0%	953 042	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 424	7.2%	1 305	3.9%	1 299	3.9%	28 413	85.0%	33 441	3.5%	-	-	-
Commercial	961	3.5%	467	1.7%	465	1.7%	25 679	93.1%	27 573	2.9%	-	-	-
Households	21 934	4.6%	10 933	2.3%	10 925	2.3%	433 855	90.8%	477 648	50.1%	-	-	-
Other	12 879	3.1%	6 304	1.5%	6 162	1.5%	389 035	93.9%	414 379	43.5%	-	-	-
Total By Customer Group	38 198	4.0%	19 009	2.0%	18 851	2.0%	876 983	92.0%	953 042	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)	(190)	(3%)	920	1.5%	1 303	2.1%	58 686	96.7%	60 718	89.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 407	36.2%	2 715	40.8%	1 527	22.9%	6	.1%	6 655	9.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	332	56.9%	252	43.1%	-	-	584	9%
Total	2 216	3.3%	3 966	5.8%	3 081	4.5%	58 692	86.4%	67 956	100.0%

Contact Details

Municipal Manager	Mr O Nkosi	013 986 9115
Financial Manager	Mr Oupa Ledwaba	013 986 9161

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	550 345	568 110	216 968	39.4%	200 230	36.4%	4 700	.8%	421 898	74.3%	134 823	92.8%	(96.5%)	
Property rates, penalties and collection charges	18 500	13 500	10 366	56.0%	331	1.8%	128	9%	10 824	80.2%	8 292	77.1%	(98.5%)	
Service charges	40 000	51 510	12 899	32.2%	18 120	45.3%	2 415	4.7%	33 434	64.9%	11 611	243.6%	(79.2%)	
Other revenues	18 000	27 505	3 242	18.0%	8 768	48.7%	1 003	3.6%	13 013	47.3%	1 479	48.6%	(32.2%)	
Government - operating	338 474	335 974	141 899	41.9%	110 939	32.8%	974	.3%	253 812	75.5%	29 929	96.2%	(98.8%)	
Government - capital	127 371	127 371	46 565	36.6%	59 221	46.5%	-	-	105 786	83.1%	27 399	54.9%	(100.0%)	
Interest	8 000	12 250	1 997	25.0%	2 852	35.6%	146	1.2%	4 995	40.8%	6 114	242.2%	(97.6%)	
Dividends	-	-	-	-	-	-	34	-	34	-	-	-	(100.0%)	
Payments	(428 808)	(440 103)	(102 158)	23.8%	(102 360)	23.9%	(49 354)	11.2%	(253 873)	57.7%	(92 793)	77.2%	(46.8%)	
Suppliers and employees	(428 808)	(429 872)	(102 158)	23.8%	(102 360)	23.9%	(49 339)	11.5%	(253 858)	59.1%	(92 738)	77.4%	(46.8%)	
Finance charges	-	(250)	-	-	-	-	(15)	6.0%	(15)	6.0%	(5)	989.8%	(72.6%)	
Transfers and grants	-	(9 981)	-	-	-	-	-	-	-	-	(5)	-	9.3%	
Net Cash from/(used) Operating Activities	121 537	128 007	114 810	94.5%	97 869	80.5%	(44 654)	(34.9%)	168 025	131.3%	42 031	142.9%	(206.2%)	
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	(121 002)	(121 002)	(50 690)	41.9%	(22 438)	18.5%	(3 781)	3.1%	(76 909)	63.6%	(12 238)	62.7%	(69.1%)	
Capital assets	(121 002)	(121 002)	(50 690)	41.9%	(22 438)	18.5%	(3 781)	3.1%	(76 909)	63.6%	(12 238)	62.7%	(69.1%)	
Net Cash from/(used) Investing Activities	(121 002)	(121 002)	(50 690)	41.9%	(22 438)	18.5%	(3 781)	3.1%	(76 909)	63.6%	(12 238)	62.7%	(69.1%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	535	7 005	64 120	11 985.2%	75 432	14 099.6%	(48 435)	(691.4%)	91 117	1 300.7%	29 793	330 587.6%	(262.6%)	
Cash/cash equivalents at the year begin:	3 000	6 535	2 561	85.4%	66 680	2 222.7%	142 112	2 174.6%	2 561	39.2%	69 383	104.8%	104.8%	
Cash/cash equivalents at the year end:	3 535	13 540	66 680	1 886.3%	142 112	4 020.2%	93 677	691.9%	93 677	691.9%	99 176	699.3%	(5.5%)	

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	5 220	5.5%	8 327	8.8%	4 208	4.4%	77 115	81.3%	94 870	27.9%	-	-	77 115
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 880	3.3%	2 855	3.3%	2 678	3.1%	77 684	90.2%	86 096	25.3%	-	-	77 684
Receivables from Exchange Transactions - Waste Water Management	580	2.8%	527	2.6%	525	2.6%	18 899	92.1%	20 531	6.0%	-	-	18 899
Receivables from Exchange Transactions - Waste Management	542	2.4%	537	2.4%	529	2.3%	20 972	92.9%	22 581	6.6%	-	-	20 972
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 457	2.8%	2 338	2.7%	2 250	2.6%	79 515	91.9%	86 560	25.4%	-	-	79 515
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	493	2.3%	1 287	4.3%	1 891	6.3%	26 036	87.1%	29 906	8.8%	-	-	26 036
Total By Income Source	12 372	3.6%	15 871	4.7%	12 081	3.5%	300 222	88.2%	340 545	100.0%	-	-	300 222
Debtors Age Analysis By Customer Group													
Organs of State	5 400	7.1%	8 893	11.7%	4 159	5.5%	57 436	75.7%	75 888	22.3%	-	-	57 436
Commercial	758	3.3%	841	3.7%	670	2.9%	20 569	90.1%	22 838	6.7%	-	-	20 569
Households	6 213	2.6%	6 137	2.5%	7 252	3.0%	222 217	91.9%	241 819	71.0%	-	-	222 217
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	12 372	3.6%	15 871	4.7%	12 081	3.5%	300 222	88.2%	340 545	100.0%	-	-	300 222

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	12 641	100.0%	-	-	-	-	-	-	12 641	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 641	100.0%	-	-	-	-	-	-	12 641	100.0%

Contact Details

Municipal Manager	Mr Mvosenwa J Mahangu	013 973 1101
Financial Manager	Mr M. T. Letsosalo	013 973 1101

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		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	373 283	373 389	148 045	39.7%	120 083	32.2%	93 205	25.0%	361 333	96.8%	90 642	96.8%	2.8%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenues	1 170	1 176	356	30.4%	621	53.1%	859	73.1%	1 836	156.2%	2 427	90.6%	(64.6%)	
Government - operating	344 488	344 488	143 071	41.5%	115 216	33.4%	87 274	25.3%	345 560	100.3%	83 037	99.7%	5.1%	
Government - capital	2 175	2 175	-	-	(9)	(4%)	-	-	(9)	(4%)	-	-	-	
Interest	25 450	25 550	4 618	18.1%	4 255	16.7%	5 072	19.9%	13 945	54.6%	5 178	67.4%	(2.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(360 157)	(418 340)	(102 426)	28.4%	(101 919)	28.3%	(93 297)	22.3%	(297 642)	71.1%	(82 529)	70.5%	13.0%	
Suppliers and employees	(246 766)	(289 680)	(76 767)	31.1%	(49 832)	20.2%	(48 958)	16.9%	(175 557)	60.6%	(76 993)	159.2%	(36.4%)	
Finance charges	(1 296)	-	(3)	3%	(2)	1%	(444)	-	(449)	-	-	-	(100.0%)	
Transfers and grants	(112 095)	(128 660)	(25 656)	22.8%	(52 085)	46.5%	(43 895)	34.1%	(121 636)	94.5%	(5 535)	18.3%	493.0%	
Net Cash from/(used) Operating Activities	13 126	(44 951)	45 619	347.6%	18 164	138.4%	(92)	2%	63 691	(141.7%)	8 113	(365.5%)	(101.1%)	
Cash Flow from Investing Activities														
Receipts	(3 984)	(3 984)	-	-	-	-	-	-	-	-	8 061	(1 826.5%)	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	8 061	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(3 984)	(3 984)	-	-	-	-	-	-	-	-	-	-	-	
Payments	(29 385)	(25 498)	(9 218)	31.4%	973	(3.3%)	(3 893)	15.3%	(12 137)	47.6%	(5 511)	65.7%	(29.4%)	
Capital assets	(29 385)	(25 498)	(9 218)	31.4%	973	(3.3%)	(3 893)	15.3%	(12 137)	47.6%	(5 511)	65.7%	(29.4%)	
Net Cash from/(used) Investing Activities	(33 369)	(29 483)	(9 218)	27.6%	973	(2.9%)	(3 893)	13.2%	(12 137)	41.2%	2 550	(17.1%)	(252.7%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(3 303)	(3 303)	(1 385)	41.9%	(54)	1.6%	(1 604)	48.6%	(3 043)	92.1%	(1 657)	210.4%	(3.2%)	
Repayment of borrowing	(3 303)	(3 303)	(1 385)	41.9%	(54)	1.6%	(1 604)	48.6%	(3 043)	92.1%	(1 657)	210.4%	(3.2%)	
Net Cash from/(used) Financing Activities	(3 303)	(3 303)	(1 385)	41.9%	(54)	1.6%	(1 604)	48.6%	(3 043)	92.1%	(1 657)	76.4%	(3.2%)	
Net Increase/(Decrease) in cash held	(23 546)	(77 737)	35 016	(148.7%)	19 083	(81.0%)	(5 588)	7.2%	48 511	(62.4%)	9 006	(124.5%)	(162.0%)	
Cash/cash equivalents at the year begin:	408 811	455 442	455 442	111.4%	490 459	120.0%	509 542	111.9%	455 442	100.0%	538 077	106.9%	(5.3%)	
Cash/cash equivalents at the year end:	385 266	377 706	490 459	127.3%	509 542	132.3%	503 954	133.4%	503 954	133.4%	547 083	150.2%	(7.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -4 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	6 150	98.0%	25	4%	-	-	102	1.6%	6 277	100.0%	-	-	-
Total By Income Source	6 150	98.0%	25	4%	-	-	102	1.6%	6 277	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	5 047	100.0%	-	-	-	-	-	-	5 047	80.4%	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 102	89.7%	25	2.0%	-	-	102	8.3%	1 229	19.6%	-	-	-
Total By Customer Group	6 150	98.0%	25	4%	-	-	102	1.6%	6 277	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	224	100.0%	-	-	-	-	-	-	224	8%
Trade Creditors	27 390	100.0%	-	-	-	-	-	-	27 390	97.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	429	100.0%	-	-	-	-	-	-	429	1.5%
Total	28 043	100.0%	-	-	-	-	-	-	28 043	100.0%

Contact Details

Municipal Manager	Ms Margaret Skosana	013 249 2003
Financial Manager	Mrs A L Stander	013 249 2015

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	655 811	671 429	149 387	22.8%	180 987	27.6%	136 920	20.4%	467 294	69.6%	134 842	81.5%	1.5%	
Property rates, penalties and collection charges	96 723	100 198	12 627	13.1%	30 206	31.2%	16 277	16.2%	59 110	59.0%	20 483	72.8%	(20.5%)	
Service charges	276 355	272 851	47 643	17.2%	55 945	20.2%	48 868	17.9%	152 456	55.9%	41 077	55.4%	19.0%	
Other revenues	22 911	29 762	9 084	39.6%	8 513	37.2%	2 506	8.4%	20 322	67.5%	8 103	128.3%	(69.1%)	
Government - operating	128 447	132 344	59 454	46.5%	42 323	32.9%	31 670	23.9%	133 447	100.8%	29 249	106.8%	8.2%	
Government - capital	112 179	118 778	20 580	18.3%	44 000	39.2%	37 599	31.7%	102 179	86.0%	35 910	145.7%	4.7%	
Interest	19 196	17 496	-	-	-	-	-	-	-	-	-	-	5.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(563 586)	(565 626)	(155 923)	27.7%	(140 808)	25.0%	(141 366)	25.0%	(438 096)	77.5%	(106 026)	69.8%	33.3%	
Suppliers and employees	(543 482)	(537 522)	(140 261)	25.8%	(131 413)	24.2%	(93 655)	17.4%	(365 329)	68.0%	(90 780)	62.8%	3.2%	
Finance charges	(7 209)	(15 200)	(3 293)	45.7%	(1 811)	25.2%	(1 759)	11.8%	(8 863)	45.2%	(1 332)	126.5%	32.0%	
Transfers and grants	(12 906)	(12 904)	(12 369)	95.9%	(7 580)	58.6%	(49 951)	356.1%	(65 965)	510.7%	(13 914)	366.8%	230.3%	
Net Cash from/(used) Operating Activities	92 226	105 803	(6 535)	(7.1%)	40 179	43.6%	(4 446)	(4.2%)	29 198	27.6%	28 816	(294.6%)	(115.4%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(112 170)	(116 769)	(491)	4%	(141)	1%	(51)	(112 170)	(683)	6%	(217)	79.8%	(76.6%)	
Capital assets	(112 170)	(116 769)	(491)	4%	(141)	1%	(51)	(112 170)	(683)	6%	(217)	79.8%	(76.6%)	
Net Cash from/(used) Investing Activities	(112 170)	(116 769)	(491)	4%	(141)	1%	(51)	(112 170)	(683)	6%	(217)	79.8%	(76.6%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities														
Net Increase/(Decrease) in cash held	(19 944)	(10 966)	(7 026)	35.2%	40 038	(200.7%)	(4 497)	41.0%	28 515	(260.0%)	28 599	(186.8%)	(115.7%)	
Cash/cash equivalents at the year begin	44 710	44 710	23 303	52.1%	16 277	36.4%	56 315	126.0%	23 303	52.1%	23 651	58.3%	138.1%	
Cash/cash equivalents at the year end	24 766	33 744	16 277	65.7%	56 315	227.4%	51 818	153.6%	51 818	153.6%	52 251	(322.9%)	(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	4 335	7.1%	2 372	3.9%	2 057	3.4%	52 283	85.6%	61 044	21.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 504	14.0%	2 674	5.0%	1 729	3.2%	41 671	77.8%	53 578	19.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 661	5.9%	3 115	2.8%	2 751	2.5%	99 727	88.8%	112 254	40.1%	-	-	-
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	3 265	6.1%	1 704	2.2%	1 565	2.9%	46 763	87.7%	53 297	19.0%	-	-	-
Total By Income Source	21 765	7.8%	9 864	3.5%	8 102	2.9%	240 443	85.8%	280 176	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	21 765	7.8%	9 864	3.5%	8 102	2.9%	240 443	85.8%	280 176	100.0%	-	-	-
Total By Customer Group	21 765	7.8%	9 864	3.5%	8 102	2.9%	240 443	85.8%	280 176	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	14 640	3.4%	13 564	3.1%	-	-	406 264	93.5%	434 467	93.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 353	18.8%	2 441	13.7%	-	-	12 024	67.5%	17 819	3.8%
Auditor-General	-	-	144	4.9%	-	-	2 786	95.1%	2 931	6%
Other	-	-	-	-	-	-	10 868	100.0%	10 868	2.3%
Total	17 993	3.9%	16 149	3.5%	-	-	431 943	92.7%	466 085	100.0%

Contact Details

Municipal Manager	Mr TMP Kgale	013 235 7300
Financial Manager	Mr LM Mokwena	013 235 7349

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	1 015 662	1 015 662	424 111	41.8%	354 945	34.9%	272 512	26.8%	1 051 568	103.5%	306 833	111.7%	(11.2%)	
Property rates, penalties and collection charges	95 081	95 081	31 744	33.4%	33 297	35.0%	17 772	18.7%	82 813	87.1%	16 157	58.3%	10.0%	
Service charges	105 545	105 545	27 047	25.6%	32 512	30.8%	35 398	33.5%	94 957	90.0%	32 745	72.2%	8.1%	
Other revenues	29 711	29 711	46 461	156.4%	29 716	100.0%	157 936	531.6%	231 113	780.0%	44 552	1146.0%	254.3%	
Government - operating	549 405	549 405	204 804	37.3%	159 913	29.1%	2 152	4%	346 849	66.8%	114 309	99.0%	(98.1%)	
Government - capital	230 970	230 970	113 543	49.2%	93 850	40.6%	58 464	25.3%	265 857	115.1%	98 336	88.1%	(40.5%)	
Interest	4 950	4 950	512	10.3%	5 657	114.3%	790	16.0%	6 959	140.6%	704	12.9%	12.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(738 246)	(738 246)	(242 493)	32.8%	(222 557)	30.1%	(198 903)	26.9%	(663 954)	89.9%	(182 015)	112.9%	9.3%	
Suppliers and employees	(736 362)	(736 362)	(242 401)	32.9%	(222 202)	30.2%	(198 343)	26.9%	(662 946)	90.0%	(180 908)	112.8%	9.6%	
Finance charges	(684)	(684)	(93)	13.5%	(201)	29.3%	(560)	82.0%	(854)	124.9%	(1 107)	218.1%	(49.4%)	
Transfers and grants	(1 200)	(1 200)	-	-	(155)	12.9%	-	-	(155)	12.9%	-	-	-	
Net Cash from/(used) Operating Activities	277 417	277 417	181 618	65.5%	132 387	47.7%	73 609	26.5%	387 614	139.7%	124 818	109.4%	(41.0%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(259 174)	(259 174)	(20 868)	8.1%	(47 620)	18.4%	(33 840)	13.1%	(102 328)	39.5%	(60 687)	57.1%	(44.2%)	
Capital assets	(259 174)	(259 174)	(20 868)	8.1%	(47 620)	18.4%	(33 840)	13.1%	(102 328)	39.5%	(60 687)	57.1%	(44.2%)	
Net Cash from/(used) Investing Activities	(259 174)	(259 174)	(20 868)	8.1%	(47 620)	18.4%	(33 840)	13.1%	(102 328)	39.5%	(60 687)	57.1%	(44.2%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(619)	(619)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(619)	(619)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(619)	(619)	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	17 624	17 624	160 749	912.1%	84 768	481.0%	39 769	225.7%	285 286	1 618.7%	64 130	(56 659.7%)	(38.0%)	
Cash/cash equivalents at the year begin:	85 000	85 000	119 558	139.5%	279 308	328.6%	364 075	428.3%	119 558	139.5%	186 113	89.4%	95.6%	
Cash/cash equivalents at the year end:	102 624	102 624	279 308	272.2%	364 075	354.8%	403 844	393.5%	403 844	393.5%	250 243	386.5%	61.4%	

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	1 334	23.8%	518	9.2%	406	7.2%	3 345	59.7%	5 604	7.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 414	56.6%	1 464	12.9%	420	5.5%	2 828	25.0%	11 326	14.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 336	11.0%	2 927	6.1%	2 397	5.0%	37 676	77.9%	48 236	61.1%	2 767	5.7%	-	-
Receivables from Exchange Transactions - Waste Water Management	322	24.0%	126	9.4%	85	6.3%	808	60.3%	1 341	1.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	396	28.5%	147	10.6%	92	6.6%	757	54.4%	1 392	1.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	382	5.5%	373	5.3%	373	5.3%	5 843	83.8%	6 970	8.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	985	23.8%	120	2.9%	280	6.8%	2 758	66.6%	4 142	5.2%	-	-	-	-
Total By Income Source	15 169	19.2%	5 676	7.2%	4 252	5.4%	54 014	68.3%	79 111	100.0%	2 767	3.5%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 926	23.4%	3 196	9.4%	1 546	4.4%	21 212	62.6%	33 880	42.8%	2 767	8.2%	-	-
Commercial	504	1.6%	380	1.2%	1 922	6.3%	27 815	90.8%	30 422	38.7%	-	-	-	-
Households	1 216	27.1%	626	13.9%	295	6.6%	2 358	52.5%	4 495	5.7%	-	-	-	-
Other	5 522	54.6%	1 473	14.6%	490	4.8%	2 430	26.0%	10 115	12.8%	-	-	-	-
Total By Customer Group	15 169	19.2%	5 676	7.2%	4 252	5.4%	54 014	68.3%	79 111	100.0%	2 767	3.5%	-	-

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	-	-	-	-	-	-	3	100.0%	3	-
Bulk Water	-	-	-	-	-	-	292	100.0%	292	9%
PAYE deductions	3 674	100.0%	-	-	-	-	-	-	3 674	11.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 597	100.0%	-	-	-	-	-	-	3 597	11.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 460	38.3%	608	2.5%	324	1.3%	14 291	57.9%	24 684	76.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	16 731	51.9%	608	1.9%	324	1.0%	14 587	45.2%	32 250	100.0%

Contact Details

Municipal Manager	Mr M D Ngwenya	013 790 0245
Financial Manager	Mr TS Tobola	013 790 0386

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	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													
Cash Flow from Operating Activities													
Receipts	1 326 249	1 342 931	398 580	30.1%	390 447	29.4%	370 494	27.6%	1 159 520	86.3%	365 628	96.7%	1.3%
Property rates, penalties and collection charges	42 854	42 854	6 367	14.9%	1 474	3.4%	5 829	13.6%	13 670	31.9%	7 289	27.9%	(20.0%)
Service charges	13 787	16 262	1 088	7.9%	899	6.5%	1 523	9.4%	3 510	21.6%	1 110	6.0%	1 287.7%
Other revenues	35 289	37 393	7 534	21.3%	438	1.2%	518	1.4%	8 490	22.7%	8 644	66.5%	(94.0%)
Government - operating	700 132	700 132	272 463	38.9%	218 240	31.2%	173 715	24.8%	644 438	94.9%	162 958	96.5%	6.6%
Government - capital	507 080	507 080	100 002	19.7%	166 320	32.8%	185 062	36.5%	453 384	89.0%	124 355	98.6%	48.8%
Interest	27 110	39 210	11 126	41.0%	3 055	11.3%	3 847	9.8%	18 028	46.0%	62 273	225.0%	(93.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(819 228)	(1 064 572)	(207 127)	25.3%	(188 524)	23.0%	(181 620)	17.1%	(577 272)	54.2%	(204 085)	83.4%	(11.0%)
Suppliers and employees	(807 218)	(1 054 008)	(207 127)	25.7%	(188 524)	23.4%	(181 620)	17.2%	(577 272)	54.8%	(198 541)	83.5%	(8.5%)
Finance charges	(342)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(11 668)	(10 565)	-	-	-	-	-	-	-	(5 540)	79.5%	(100.0%)	-
Net Cash from/(used) Operating Activities	507 021	278 358	191 453	37.8%	201 922	39.8%	188 874	67.9%	582 248	209.2%	161 544	111.2%	16.9%
Cash Flow from Investing Activities													
Receipts	750	750	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	750	750	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(553 041)	(554 540)	(68 011)	12.3%	(87 235)	15.8%	(186 206)	33.6%	(341 452)	61.6%	(41 109)	52.4%	353.0%
Capital assets	(553 041)	(554 540)	(68 011)	12.3%	(87 235)	15.8%	(186 206)	33.6%	(341 452)	61.6%	(41 109)	52.4%	353.0%
Net Cash from/(used) Investing Activities	(552 291)	(553 790)	(68 011)	12.3%	(87 235)	15.8%	(186 206)	33.6%	(341 452)	61.7%	(41 109)	52.5%	353.0%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(45 270)	(275 431)	123 442	(272.7%)	114 687	(253.3%)	2 668	(1.0%)	240 797	(87.4%)	120 434	(4 686.1%)	(97.8%)
Cash/cash equivalents at the year begin:	125 765	135 487	142 729	113.5%	266 171	211.8%	380 858	281.1%	142 729	105.3%	424 267	114.2%	(10.2%)
Cash/cash equivalents at the year end:	80 495	(139 945)	266 171	330.7%	380 858	473.2%	383 526	(274.1%)	383 526	(274.1%)	544 702	467.9%	(29.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -4 Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	171	2%	4 686	4.1%	3 858	3.4%	104 560	92.3%	113 275	8.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(2 311)	(3%)	30 402	4.5%	15 030	2.2%	629 321	93.6%	672 442	50.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	289	1.7%	746	4.4%	358	2.1%	15 368	91.7%	16 760	1.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	602	1.6%	1 224	3.2%	536	1.4%	35 356	93.7%	37 718	2.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	14	7.5%	14	7.5%	18	9.1%	147	76.0%	194	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	499 322	100.0%	499 322	37.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(187)	79.4%	(9)	3.8%	(38)	16.1%	(2)	8%	(233)	-	-	-	-
Total By Income Source	(1 422)	(1.1%)	37 063	2.8%	19 761	1.5%	1 284 072	95.9%	1 339 474	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	534	1%	21 208	2.8%	10 333	1.4%	712 526	95.7%	744 601	55.6%	-	-	-
Commercial	(170)	(1%)	4 413	3.3%	2 716	2.1%	125 022	94.7%	131 980	9.9%	-	-	-
Households	344	1%	7 956	2.1%	4 974	1.3%	372 254	96.6%	385 527	28.8%	-	-	-
Other	(2 129)	(2.8%)	3 487	4.5%	1 738	2.2%	74 269	96.0%	77 366	5.8%	-	-	-
Total By Customer Group	(1 422)	(1.1%)	37 063	2.8%	19 761	1.5%	1 284 072	95.9%	1 339 474	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	35	(5%)	(274)	4.0%	(405)	5.9%	(6 165)	90.5%	(6 809)	2.2%
Bulk Water	-	-	(23 101)	15.0%	-	-	(130 734)	85.0%	(153 835)	50.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(25 002)	17.4%	18 136	(12.6%)	(5 996)	4.2%	(131 142)	91.1%	(144 004)	47.1%
Auditor-General	-	-	(3 354)	340.5%	-	-	2 369	(240.5%)	(985)	3%
Other	-	-	-	-	-	-	-	-	-	-
Total	(24 968)	8.2%	(8 592)	2.8%	(6 401)	2.1%	(265 672)	86.9%	(305 633)	100.0%

Contact Details

Municipal Manager	Mr C Lisa	013 799 1842
Financial Manager	Mrs C Nkuna	013 799 1889

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	249 364	247 512	101 496	40.7%	82 600	33.1%	60 139	24.3%	244 235	98.7%	56 196	95.6%	7.0%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenues	1 196	980	309	25.9%	262	21.9%	203	20.7%	774	79.0%	116	35.3%	73.9%	
Government - operating	237 182	235 545	99 937	42.1%	78 522	33.1%	58 729	24.9%	237 188	100.7%	55 415	98.8%	6.0%	
Government - capital	2 347	2 347	-	-	-	-	704	30.0%	704	30.0%	-	-	(100.0%)	
Interest	8 500	8 500	1 249	14.7%	3 816	44.9%	504	5.9%	5 569	65.5%	665	44.2%	(24.2%)	
Dividends	140	140	-	-	-	-	-	-	-	-	-	-	-	
Payments	(227 724)	(233 302)	(48 000)	21.1%	(61 053)	26.8%	(47 310)	20.3%	(156 364)	67.0%	(38 654)	77.4%	22.4%	
Suppliers and employees	(211 320)	(216 898)	(48 000)	22.7%	(61 053)	28.9%	(47 310)	21.8%	(156 363)	72.1%	(38 654)	78.9%	22.4%	
Finance charges	(16 404)	(16 404)	(0)	-	-	-	-	-	(0)	-	(0)	62.1%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	21 640	14 210	53 495	247.2%	21 547	99.6%	12 829	90.3%	87 871	618.4%	17 542	182.0%	(26.9%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(44 547)	(39 267)	(239)	5%	(3 824)	8.6%	(2 328)	5.9%	(6 391)	16.3%	(8 911)	50.5%	(73.9%)	
Capital assets	(44 547)	(39 267)	(239)	5%	(3 824)	8.6%	(2 328)	5.9%	(6 391)	16.3%	(8 911)	50.5%	(73.9%)	
Net Cash from/(used) Investing Activities	(44 547)	(39 267)	(239)	5%	(3 824)	8.6%	(2 328)	5.9%	(6 391)	16.3%	(8 911)	24.3%	(73.9%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(4 992)	(4 992)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(4 992)	(4 992)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(4 992)	(4 992)	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(27 899)	(30 049)	53 256	(190.9%)	17 723	(63.5%)	10 502	(34.9%)	81 481	(271.2%)	8 631	(103.1%)	21.7%	
Cash/cash equivalents at the year begin:	42 408	94 931	-	-	53 256	125.6%	70 979	74.8%	-	-	116 086	88.1%	(38.9%)	
Cash/cash equivalents at the year end:	14 509	64 882	53 256	367.1%	70 979	489.2%	81 481	125.6%	81 481	125.6%	124 717	556.6%	(34.7%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 063	43.4%	296	12.1%	326	13.3%	763	31.2%	2 447	100.0%
Total	1 063	43.4%	296	12.1%	326	13.3%	763	31.2%	2 447	100.0%

Contact Details

Municipal Manager	Mr S Sibzo	013 759 8526
Financial Manager	Ms G Dube	013 759 8512

Source Local Government Database

1. All figures in this report are unaudited.