

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

Part1: Operating Revenue and Expenditure

| | 2017/18 | | | | | | | | | | 2016/17 | | Q3 of 2016/17 to Q3 of 2017/18 | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| R thousands | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | |
| Operating Revenue | 6 304 117 | 6 275 371 | 1 846 783 | 29.3% | 1 258 648 | 20.0% | 1 320 115 | 21.0% | 4 425 546 | 70.5% | 1 425 432 | 84.2% | (7.4%) | |
| Property rates | 998 850 | 1 014 271 | 497 144 | 49.8% | 122 102 | 12.2% | 115 382 | 11.4% | 734 628 | 72.4% | 119 562 | 108.3% | (3.5%) | |
| Property rates - penalties and collection charges | 1 223 | 1 223 | 575 | 47.0% | 66 | 5.4% | 38 | 3.1% | 680 | 55.6% | 2 223 | 93.3% | (98.3%) | |
| Service charges - electricity revenue | 1 815 661 | 1 775 747 | 372 245 | 20.5% | 340 616 | 18.8% | 398 237 | 22.4% | 1 111 098 | 62.6% | 480 598 | 74.1% | (17.1%) | |
| Service charges - water revenue | 710 740 | 691 043 | 154 874 | 21.8% | 149 999 | 21.1% | 149 969 | 21.1% | 454 842 | 65.8% | 169 503 | 67.7% | (11.5%) | |
| Service charges - sanitation revenue | 273 303 | 272 633 | 60 306 | 22.1% | 62 133 | 22.7% | 57 842 | 21.2% | 180 281 | 66.1% | 62 078 | 73.8% | (6.8%) | |
| Service charges - refuse revenue | 218 547 | 215 049 | 47 111 | 21.6% | 47 502 | 21.7% | 44 969 | 20.9% | 139 582 | 64.9% | 48 197 | 67.0% | (6.7%) | |
| Service charges - other | 349 | 349 | 26 166 | 7 497.8% | 214 | 61.3% | 336 | 96.2% | 26 715 | 7 653.3% | 701 | 599.4% | (52.2%) | |
| Rental of facilities and equipment | 53 243 | 52 756 | 6 140 | 11.5% | 9 508 | 17.9% | 8 188 | 15.5% | 23 836 | 45.2% | 8 121 | 49.0% | 8% | |
| Interest earned - external investments | 43 560 | 47 643 | 5 374 | 12.3% | 13 878 | 31.9% | (11 035) | (23.2%) | 8 217 | 17.2% | 14 101 | 53.0% | (178.3%) | |
| Interest earned - outstanding debtors | 195 703 | 201 797 | 49 518 | 25.3% | 55 635 | 28.4% | 86 284 | 42.8% | 191 437 | 94.9% | 54 120 | 79.6% | 59.4% | |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fines | 76 592 | 70 021 | 3 426 | 4.5% | 4 406 | 5.8% | 4 229 | 6.0% | 12 061 | 17.2% | 4 989 | 19.4% | (15.2%) | |
| Licences and permits | 19 504 | 20 013 | 8 207 | 42.1% | 6 836 | 35.0% | 2 644 | 13.2% | 17 687 | 88.4% | 5 864 | 70.6% | (54.9%) | |
| Agency services | 23 203 | 24 814 | 2 963 | 12.8% | 3 497 | 15.1% | 6 585 | 34.6% | 15 045 | 60.6% | 6 353 | 51.1% | 35.1% | |
| Transfers recognised - operational | 1 679 467 | 1 672 147 | 581 556 | 34.6% | 412 400 | 24.6% | 425 504 | 25.4% | 1 419 460 | 84.9% | 417 990 | 85.3% | 1.8% | |
| Other own revenue | 150 463 | 172 424 | 33 966 | 22.6% | 27 406 | 18.2% | 27 947 | 16.2% | 89 319 | 51.8% | 28 133 | 203.1% | (.7%) | |
| Gains on disposal of PPE | 43 706 | 43 442 | (2 788) | (6.4%) | 2 450 | 5.6% | 996 | 2.3% | 659 | 1.5% | 2 899 | 24.2% | (65.6%) | |
| Operating Expenditure | 6 621 198 | 6 744 717 | 1 298 362 | 19.6% | 1 286 982 | 19.4% | 1 205 494 | 17.9% | 3 790 838 | 56.2% | 1 376 405 | 60.9% | (12.4%) | |
| Employment related costs | 2 392 719 | 2 422 136 | 470 293 | 19.7% | 566 806 | 23.7% | 536 540 | 22.2% | 1 573 640 | 65.0% | 505 107 | 70.8% | (2.5%) | |
| Remuneration of councillors | 155 034 | 156 659 | 28 319 | 18.3% | 36 150 | 23.3% | 43 274 | 27.6% | 107 744 | 68.8% | 38 074 | 66.0% | 13.7% | |
| Debt impairment | 399 575 | 398 987 | 204 104 | 51.3% | 107 | 0.0% | 8 470 | 2.1% | 212 680 | 53.3% | 5 466 | 50.2% | 54.9% | |
| Depreciation and asset impairment | 472 160 | 478 585 | 14 111 | 3.0% | 7 144 | 1.5% | 5 809 | 1.2% | 27 064 | 5.7% | 35 011 | 20.3% | (83.4%) | |
| Finance charges | 75 916 | 77 955 | 8 556 | 11.3% | 28 789 | 37.9% | 10 618 | 13.6% | 47 964 | 61.5% | 7 876 | 50.6% | 34.8% | |
| Bulk purchases | 1 531 795 | 1 566 885 | 307 101 | 20.0% | 278 621 | 18.2% | 312 736 | 20.0% | 898 658 | 57.4% | 320 905 | 60.2% | (2.5%) | |
| Other Materials | 265 057 | 274 137 | 41 612 | 15.7% | 59 517 | 22.5% | 51 869 | 18.9% | 152 997 | 55.8% | 53 547 | 50.9% | (2.1%) | |
| Contracted services | 342 898 | 378 225 | 45 914 | 13.4% | 78 305 | 22.8% | 71 107 | 18.8% | 195 326 | 51.6% | 52 742 | 66.1% | 34.8% | |
| Transfers and grants | 61 585 | 61 660 | 22 764 | 37.0% | 27 845 | 45.2% | 17 191 | 27.9% | 67 800 | 110.0% | 41 341 | 65.4% | (58.4%) | |
| Other expenditure | 924 155 | 929 183 | 155 572 | 16.8% | 203 497 | 22.0% | 147 592 | 15.9% | 506 642 | 54.5% | 271 334 | 63.5% | (45.6%) | |
| Loss on disposal of PPE | 305 | 305 | 16 | 5.1% | (0) | (.0%) | 288 | 94.5% | 303 | 99.4% | 3 | .1% | 9 289.9% | |
| Surplus/(Deficit) | (317 081) | (469 346) | 548 421 | | (28 334) | | 114 621 | | 634 708 | | 49 027 | | | |
| Transfers recognised - capital | 953 252 | 1 076 231 | 155 522 | 16.3% | 112 008 | 11.8% | 118 922 | 11.0% | 386 453 | 35.9% | 99 624 | 46.9% | 19.1% | |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Contributed assets | 77 420 | 9 920 | 1 298 | 1.7% | 2 252 | 2.9% | 2 755 | 27.8% | 6 304 | 63.6% | 931 | 3.1% | 195.9% | |
| Surplus/(Deficit) after capital transfers and contributions | 713 591 | 616 805 | 705 240 | | 85 926 | | 236 299 | | 1 027 465 | | 149 782 | | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after taxation | 713 591 | 616 805 | 705 240 | | 85 926 | | 236 299 | | 1 027 465 | | 149 782 | | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) attributable to municipality | 713 591 | 616 805 | 705 240 | | 85 926 | | 236 299 | | 1 027 465 | | 149 782 | | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | 713 591 | 616 805 | 705 240 | | 85 926 | | 236 299 | | 1 027 465 | | 149 782 | | | |

Part 2: Capital Revenue and Expenditure

| | 2017/18 | | | | | | | | | | 2016/17 | | Q3 of 2016/17 to Q3 of 2017/18 |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 1 391 803 | 1 342 663 | 183 423 | 13.2% | 277 091 | 19.9% | 206 725 | 15.4% | 667 239 | 49.7% | 140 941 | 44.0% | 46.7% |
| National Government | 1 049 730 | 915 102 | 164 960 | 15.7% | 245 344 | 23.4% | 183 564 | 20.1% | 593 869 | 64.9% | 127 106 | 49.5% | 44.4% |
| Provincial Government | 12 638 | 39 107 | 1 716 | 13.6% | 28 | .2% | 1 192 | 3.0% | 2 936 | 7.5% | 396 | 17.6% | 200.6% |
| District Municipality | 5 000 | 6 000 | - | - | - | - | - | - | - | - | 348 | 11.9% | (100.0%) |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | 2 | 23.5% | (100.0%) |
| Transfers recognised - capital | 1 067 368 | 960 209 | 166 677 | 15.6% | 245 372 | 23.0% | 184 756 | 19.2% | 596 804 | 62.2% | 127 852 | 46.6% | 44.5% |
| Borrowing | 13 040 | 10 000 | - | - | 174 | 1.3% | - | - | 174 | 1.7% | - | - | 4.2% |
| Internally generated funds | 227 395 | 282 497 | 16 747 | 7.4% | 31 544 | 13.9% | 21 969 | 7.8% | 70 259 | 24.9% | 10 594 | 27.3% | 107.4% |
| Public contributions and donations | 84 000 | 89 957 | 2 | .0% | 2 | .0% | - | - | 2 | 2.4% | 2 496 | 71.8% | (100.0%) |
| Capital Expenditure Standard Classification | 1 391 803 | 1 342 663 | 183 423 | 13.2% | 277 091 | 19.9% | 206 725 | 15.4% | 667 239 | 49.7% | 140 941 | 44.0% | 46.7% |
| Governance and Administration | 46 142 | 58 351 | 1 898 | 4.1% | 5 523 | 12.0% | 3 559 | 6.1% | 10 979 | 18.8% | 2 832 | 16.3% | 25.6% |
| Executive & Council | 20 610 | 25 075 | 1 109 | 5.4% | 2 720 | 13.2% | 1 491 | 5.8% | 5 320 | 20.7% | 129 | 2.4% | 1 059.4% |
| Budget & Treasury Office | 25 532 | 18 510 | 185 | .7% | 1 948 | 7.6% | 2 060 | 11.1% | 4 192 | 22.6% | 1 482 | 34.5% | 39.0% |
| Corporate Services | - | 14 165 | 604 | - | 855 | - | 8 | .1% | 1 467 | 10.4% | 1 221 | 16.1% | (99.4%) |
| Community and Public Safety | 60 451 | 73 507 | 6 375 | 10.5% | 8 330 | 13.8% | 6 114 | 8.3% | 20 819 | 28.3% | 7 620 | 61.0% | (19.8%) |
| Community & Social Services | 20 542 | 22 594 | 2 110 | 10.3% | 5 298 | 25.8% | 3 334 | 14.8% | 10 742 | 47.5% | 4 501 | 110.8% | (25.9%) |
| Sport And Recreation | 34 970 | 45 395 | 3 422 | 9.8% | 2 634 | 7.5% | 1 986 | 4.4% | 8 042 | 17.7% | 2 734 | 47.3% | (27.4%) |
| Public Safety | 4 923 | 5 323 | 843 | 17.1% | 398 | 8.1% | 794 | 14.9% | 2 036 | 38.2% | 117 | 20.1% | 581.8% |
| Housing | 15 | 195 | - | - | - | - | - | - | - | - | 269 | 49.4% | (100.0%) |
| Health | 2 | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 285 013 | 353 282 | 44 377 | 15.6% | 72 897 | 25.6% | 57 549 | 16.3% | 174 823 | 49.5% | 40 356 | 54.6% | 42.6% |
| Planning and Development | 53 302 | 63 441 | 2 169 | 4.1% | 2 730 | 5.1% | 1 867 | 2.9% | 6 765 | 10.7% | 5 229 | 130.5% | (64.3%) |
| Road Transport | 231 706 | 289 831 | 42 208 | 18.2% | 70 168 | 30.3% | 55 682 | 19.2% | 168 058 | 58.0% | 35 127 | 48.2% | 58.5% |
| Environmental Protection | 5 | 11 | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 992 648 | 851 523 | 130 774 | 13.2% | 190 184 | 19.1% | 138 460 | 16.3% | 459 418 | 54.0% | 90 134 | 42.1% | 53.6% |
| Electricity | 237 234 | 173 523 | 17 803 | 7.5% | 29 521 | 12.4% | 22 244 | 12.4% | 70 567 | 40.7% | 11 107 | 39.6% | 109.3% |
| Water | 527 067 | 506 288 | 84 225 | 16.0% | 109 234 | 20.7% | 91 219 | 18.0% | 284 678 | 54.2% | 64 898 | 49.6% | 40.6% |
| Waste Water Management | 210 453 | 167 504 | 28 746 | 13.7% | 51 429 | 24.4% | 20 815 | 12.4% | 100 991 | 60.3% | 14 128 | 28.6% | 47.3% |
| Waste Management | 18 904 | 4 208 | - | - | - | - | 3 182 | 75.6% | 3 182 | 75.6% | - | - | (100.0%) |
| Other | 6 550 | 6 000 | - | - | 156 | 2.4% | 1 044 | 17.4% | 1 200 | 20.0% | - | - | (100.0%) |

Part 3: Cash Receipts and Payments

| R thousands | 2017/18 | | | | | | | | | | 2016/17 | | Q3 of 2016/17 to Q3 of 2017/18 | |
|--|--------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 6 915 380 | 7 055 717 | 1 911 931 | 27.6% | 1 459 734 | 21.1% | 1 710 190 | 24.2% | 5 081 855 | 72.0% | 1 559 971 | 76.9% | 9.6% | |
| Property rates, penalties and collection charges | 905 669 | 916 426 | 233 005 | 25.7% | 163 641 | 18.1% | 143 079 | 15.6% | 539 726 | 58.9% | 172 422 | 77.7% | (17.0%) | |
| Service charges | 2 901 545 | 2 894 451 | 514 204 | 17.7% | 486 489 | 16.8% | 517 070 | 17.9% | 1 517 763 | 52.4% | 571 909 | 59.2% | (9.6%) | |
| Other revenues | 280 497 | 291 582 | 153 211 | 54.6% | 146 615 | 52.3% | 153 250 | 52.8% | 453 274 | 155.5% | 95 604 | 116.5% | 60.3% | |
| Government - operating | 1 679 287 | 1 681 923 | 578 956 | 34.5% | 450 101 | 26.8% | 452 093 | 26.9% | 1 481 150 | 88.1% | 436 263 | 92.2% | 3.6% | |
| Government - capital | 1 009 564 | 1 124 224 | 385 996 | 38.2% | 157 969 | 15.6% | 359 498 | 32.0% | 903 463 | 80.4% | 220 572 | 83.7% | 63.0% | |
| Interest | 138 815 | 147 111 | 46 559 | 33.5% | 54 702 | 39.4% | 85 192 | 57.9% | 186 453 | 126.7% | 63 200 | 78.1% | 34.8% | |
| Dividends | - | - | - | - | 16 | - | 8 | - | 24 | - | - | - | (100.0%) | |
| Payments | (5 635 087) | (5 668 441) | (1 468 761) | 26.1% | (1 426 847) | 25.3% | (1 265 242) | 22.3% | (4 160 850) | 73.4% | (1 242 316) | 74.7% | 1.8% | |
| Suppliers and employees | (5 488 377) | (5 519 895) | (1 412 385) | 25.7% | (1 387 370) | 25.3% | (1 232 338) | 22.3% | (4 032 092) | 73.0% | (1 193 404) | 75.8% | 3.3% | |
| Finance charges | (69 107) | (73 744) | (8 749) | 12.7% | (13 300) | 19.2% | (8 656) | 11.7% | (30 765) | 41.6% | (11 614) | 52.2% | (25.5%) | |
| Transfers and grants | (77 609) | (74 801) | (47 626) | 61.4% | (26 177) | 33.7% | (24 248) | 32.4% | (98 053) | 131.1% | (37 296) | 53.2% | (35.0%) | |
| Net Cash from/(used) Operating Activities | 1 280 292 | 1 387 276 | 443 169 | 34.6% | 32 887 | 2.6% | 444 948 | 32.1% | 921 005 | 66.4% | 317 655 | 92.6% | 40.1% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 40 861 | 41 409 | 14 561 | 35.6% | 41 850 | 102.4% | 12 377 | 29.9% | 68 788 | 166.1% | 9 710 | 95.1% | 27.5% | |
| Proceeds on disposal of PPE | 42 598 | 51 904 | 966 | 2.3% | 1 162 | 2.7% | 1 204 | 2.3% | 3 332 | 6.4% | 694 | 23.7% | 28.9% | |
| Increase in non-current debtors | 4 786 | (3 942) | 1 261 | 26.3% | 19 996 | 417.8% | (7 476) | (193.7%) | 13 580 | (342.8%) | (10 282) | (385.7%) | (25.3%) | |
| Decrease in other non-current receivables | (8 023) | (8 033) | (112) | 1.4% | 18 358 | (228.8%) | 14 454 | (179.9%) | 32 700 | (407.1%) | (208) | (107.8%) | (7 061.0%) | |
| Decrease (increase) in non-current investments | 1 500 | 1 500 | 12 447 | 829.8% | 2 334 | 155.6% | 4 395 | 293.0% | 19 175 | 1 278.4% | 19 266 | 222.1% | (77.2%) | |
| Payments | (1 254 924) | (1 368 200) | (158 539) | 12.6% | (199 970) | 15.9% | (194 513) | 14.2% | (553 021) | 40.4% | (129 636) | 49.1% | 50.0% | |
| Capital assets | (1 254 924) | (1 368 200) | (158 539) | 12.6% | (199 970) | 15.9% | (194 513) | 14.2% | (553 021) | 40.4% | (129 636) | 49.1% | 50.0% | |
| Net Cash from/(used) Investing Activities | (1 214 062) | (1 326 791) | (143 978) | 11.9% | (158 120) | 13.0% | (182 136) | 13.7% | (484 233) | 36.5% | (119 926) | 42.7% | 51.9% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 14 660 | 40 910 | 599 | 4.1% | 575 | 3.9% | (157) | (4.4%) | 1 017 | 2.5% | (848) | (1 743.6%) | (81.4%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/financing | 10 095 | 10 095 | (42) | (4.0%) | 575 | 12.8% | (157) | (5.0%) | (42) | (4.0%) | (848) | (75.3%) | (81.4%) | |
| Increase (decrease) in consumer deposits | 4 566 | 30 816 | 641 | 14.0% | 575 | 19.5% | (157) | (5.0%) | 1 059 | 3.4% | (848) | (3 996.3%) | (68.0%) | |
| Payments | (52 348) | (54 417) | (4 896) | 9.3% | (10 200) | 19.5% | (9 615) | 17.0% | (24 715) | 43.8% | (5 723) | 75.5% | 68.0% | |
| Repayment of borrowing | (52 348) | (54 417) | (4 896) | 9.3% | (10 200) | 19.5% | (9 615) | 17.0% | (24 715) | 43.8% | (5 723) | 75.5% | 68.0% | |
| Net Cash from/(used) Financing Activities | (37 707) | (15 507) | (4 297) | 11.4% | (9 626) | 25.5% | (9 773) | 63.0% | (23 698) | 152.8% | (6 570) | 403.0% | 48.7% | |
| Net Increase/(Decrease) in cash held | 28 523 | 44 979 | 294 895 | 1 033.9% | (134 861) | (472.8%) | 253 040 | 562.6% | 413 074 | 918.4% | 191 159 | 8 990.9% | 32.4% | |
| Cash/cash equivalents at the year begin | 375 026 | 347 978 | 384 050 | 102.4% | 678 944 | 181.0% | 544 083 | 156.4% | 384 050 | 110.4% | 477 355 | 76.3% | 14.0% | |
| Cash/cash equivalents at the year end | 403 549 | 392 957 | 678 944 | 168.2% | 544 083 | 134.8% | 797 123 | 202.9% | 797 123 | 202.9% | 668 515 | 143.4% | 19.2% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--|-------------|----------------|-------------|----------------|-------------|------------------|--------------|------------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| | Debtors Age Analysis By Income Source | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 40 094 | 3.6% | 33 836 | 3.0% | 32 780 | 2.9% | 1 016 134 | 90.5% | 1 122 763 | 25.0% | - | - | 155 454 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 91 841 | 21.0% | 25 453 | 5.9% | 17 999 | 4.1% | 301 414 | 69.0% | 436 906 | 9.7% | - | - | 60 530 |
| Receivables from Non-exchange Transactions - Property Rates | 45 298 | 4.2% | 133 819 | 12.3% | 15 821 | 1.5% | 890 134 | 82.0% | 1 085 072 | 24.2% | - | - | 211 689 |
| Receivables from Exchange Transactions - Waste Water Management | 16 683 | 4.0% | 11 650 | 2.8% | 10 045 | 2.4% | 378 125 | 90.8% | 416 503 | 9.3% | - | - | 44 455 |
| Receivables from Exchange Transactions - Waste Management | 15 325 | 3.7% | 10 465 | 2.5% | 9 540 | 2.3% | 381 502 | 91.5% | 416 832 | 9.3% | - | - | 33 879 |
| Receivables from Exchange Transactions - Property Rental Debtors | 975 | 1.8% | 992 | 1.8% | 836 | 1.6% | 50 963 | 94.8% | 53 766 | 1.2% | - | - | 11 651 |
| Interest on Amsar Debtor Accounts | 14 398 | 2.3% | 54 401 | 8.7% | 14 484 | 2.3% | 543 706 | 86.7% | 626 988 | 14.0% | - | - | 89 666 |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 12 305 | 3.7% | 5 449 | 1.6% | 4 926 | 1.5% | 311 376 | 92.2% | 334 056 | 7.4% | - | - | 43 643 |
| Total By Income Source | 236 828 | 5.3% | 276 265 | 6.1% | 106 431 | 2.4% | 3 873 353 | 86.2% | 4 492 877 | 100.0% | - | - | 670 988 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 31 577 | 3.6% | 173 169 | 19.7% | 12 650 | 1.4% | 662 838 | 75.3% | 880 234 | 19.6% | - | - | 196 264 |
| Commercial | 91 423 | 15.0% | 27 143 | 4.5% | 20 473 | 3.4% | 470 157 | 77.2% | 609 196 | 13.6% | - | - | 78 503 |
| Households | 99 919 | 3.5% | 74 837 | 2.6% | 70 162 | 2.4% | 2 629 006 | 91.5% | 2 873 924 | 64.0% | - | - | 368 149 |
| Other | 13 909 | 10.7% | 1 117 | .9% | 3 147 | 2.4% | 111 351 | 86.0% | 129 524 | 2.9% | - | - | 28 072 |
| Total By Customer Group | 236 828 | 5.3% | 276 265 | 6.1% | 106 431 | 2.4% | 3 873 353 | 86.2% | 4 492 877 | 100.0% | - | - | 670 988 |

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 | 64 704 | 9.3% | 30 922 | 4.5% | 21 824 | 3.1% | 577 268 | 83.1% | 694 718 | 47.5% |
| Bulk Water | 15 654 | 5.8% | 13 205 | 4.9% | 5 633 | 2.1% | 236 313 | 87.3% | 270 805 | 18.5% |
| PAYE deductions | 9 234 | 84.3% | 385 | 3.5% | 301 | 2.7% | 1 028 | 9.4% | 10 948 | .7% |
| VAT (output less input) | 10 658 | 31.6% | 1 259 | 3.7% | - | - | 21 825 | 64.7% | 33 741 | 2.3% |
| Pensions / Retirement | 12 391 | 83.4% | 1 635 | 11.0% | 255 | 1.7% | 576 | 3.9% | 14 857 | 1.0% |
| Loan repayments | 26 | 100.0% | - | - | - | - | - | - | 26 | - |
| Trade Creditors | 72 744 | 25.4% | 33 584 | 11.7% | 26 113 | 9.1% | 154 031 | 53.8% | 288 472 | 19.6% |
| Auditor-General | (11 343) | (18.4%) | 3 738 | 6.1% | 5 417 | 8.8% | 63 700 | 103.6% | 61 512 | 4.2% |
| Other | 64 432 | 73.1% | 808 | .9% | 903 | 1.0% | 21 953 | 24.9% | 88 096 | 6.0% |
| Total | 238 500 | 16.3% | 85 537 | 5.9% | 60 446 | 4.1% | 1 076 693 | 73.7% | 1 461 176 | 100.0% |

Contact Details

| | |
|-------------------|--|
| Municipal Manager | |
| 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 | 268 530 | 268 184 | 122 241 | 45.5% | 58 751 | 21.9% | 74 230 | 27.7% | 255 223 | 95.2% | 68 157 | 97.0% | 8.9% | |
| Property rates, penalties and collection charges | 12 401 | 21 097 | 1 904 | 15.4% | 296 | 2.4% | 2 529 | 12.0% | 4 730 | 22.4% | 340 | 15.5% | 644.5% | |
| Service charges | 24 456 | 22 746 | 16 728 | 68.4% | 1 003 | 4.1% | 3 901 | 17.1% | 21 631 | 95.1% | 1 202 | 20.9% | 224.7% | |
| Other revenues | 811 | 1 774 | 423 | 76.9% | 397 | 48.9% | 257 | 14.5% | 1 277 | 72.0% | 465 | 807.2% | (44.7%) | |
| Government - operating | 127 801 | 127 051 | 2 395 | 1.9% | 35 141 | 27.5% | 32 788 | 25.8% | 70 324 | 55.4% | 35 873 | 97.0% | (8.6%) | |
| Government - capital | 103 007 | 95 026 | 100 399 | 97.5% | 21 848 | 21.2% | 34 482 | 36.3% | 156 709 | 164.9% | 29 862 | 107.9% | 15.5% | |
| Interest | 55 | 490 | 192 | 349.2% | 66 | 120.7% | 273 | 55.7% | 531 | 108.4% | 415 | 2 380.5% | (34.3%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (143 114) | (156 316) | (87 815) | 61.4% | (16 728) | 11.7% | (57 768) | 37.0% | (162 311) | 103.8% | (27 238) | 127.6% | 112.1% | |
| Suppliers and employees | (137 187) | (151 446) | (86 781) | 63.3% | (16 244) | 11.8% | (56 880) | 37.6% | (159 905) | 105.6% | (25 875) | 176.9% | 119.8% | |
| Finance charges | (789) | (897) | (473) | 60.3% | (164) | 20.8% | (66) | 9.4% | (702) | 100.7% | (122) | 68.4% | (46.0%) | |
| Transfers and grants | (5 148) | (4 173) | (561) | 10.9% | (221) | 4.2% | (922) | 19.7% | (7 000) | 40.8% | (1 241) | 7.3% | (33.8%) | |
| Net Cash from/(used) Operating Activities | 125 416 | 111 868 | 34 426 | 27.4% | 42 024 | 33.5% | 16 462 | 14.7% | 92 912 | 83.1% | 40 919 | 72.9% | (59.8%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (114 264) | (114 613) | (26 389) | 23.1% | (24 737) | 21.6% | (11 962) | 10.4% | (63 088) | 55.0% | (26 113) | 71.9% | (54.2%) | |
| Capital assets | (114 264) | (114 613) | (26 389) | 23.1% | (24 737) | 21.6% | (11 962) | 10.4% | (63 088) | 55.0% | (26 113) | 71.9% | (54.2%) | |
| Net Cash from/(used) Investing Activities | (114 264) | (114 613) | (26 389) | 23.1% | (24 737) | 21.6% | (11 962) | 10.4% | (63 088) | 55.0% | (26 113) | 71.9% | (54.2%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 11 152 | (2 745) | 8 037 | 72.1% | 17 287 | 155.0% | 4 500 | (163.9%) | 29 824 | (1 086.5%) | 14 805 | 81.6% | (69.6%) | |
| Cash/cash equivalents at the year begin | 12 377 | 2 340 | 1 074 | 8.7% | 9 111 | 73.6% | 26 398 | 1 128.0% | 1 074 | 45.9% | 29 151 | 1 160.2% | (9.4%) | |
| Cash/cash equivalents at the year end | 23 529 | (405) | 9 111 | 38.7% | 26 398 | 112.2% | 30 898 | (7 632.7%) | 30 898 | (7 632.7%) | 43 956 | 164.5% | (29.7%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--|-------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| | Debtors Age Analysis By Income Source | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1 894 | 4.1% | 1 580 | 3.4% | 1 420 | 3.5% | 41 330 | 89.0% | 46 425 | 23.6% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 216 | 3.9% | 297 | 5.3% | 127 | 2.3% | 4 968 | 88.4% | 5 608 | 2.9% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 150 | 1.6% | 1 144 | 1.6% | 1 130 | 1.6% | 67 991 | 95.2% | 71 415 | 36.3% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 241 | 3.7% | 236 | 3.6% | 231 | 3.6% | 5 766 | 89.1% | 6 475 | 3.3% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 142 | 3.2% | 139 | 3.1% | 136 | 3.1% | 3 998 | 90.5% | 4 415 | 2.2% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 107 | 2% | 324 | 5% | 250 | 4% | 61 575 | 98.9% | 62 256 | 31.7% | - | - | - |
| Total By Income Source | 3 751 | 1.9% | 3 719 | 1.9% | 3 495 | 1.8% | 185 628 | 94.4% | 196 594 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 170 | 1.3% | 156 | 1.2% | 189 | 1.4% | 13 008 | 96.2% | 13 523 | 6.9% | - | - | - |
| Commercial | 942 | 2.0% | 1 119 | 2.4% | 833 | 1.8% | 44 411 | 93.9% | 47 305 | 24.1% | - | - | - |
| Households | 2 635 | 1.9% | 2 441 | 1.8% | 2 471 | 1.8% | 128 162 | 94.4% | 135 710 | 69.0% | - | - | - |
| Other | 3 | 5.0% | 3 | 5.0% | 3 | 5.0% | 47 | 85.0% | 55 | - | - | - | - |
| Total By Customer Group | 3 751 | 1.9% | 3 719 | 1.9% | 3 495 | 1.8% | 185 628 | 94.4% | 196 594 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

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

Contact Details

| | | |
|-------------------|------------------------------|--------------|
| Municipal Manager | Mr Tshepo Bloom | 053 773 9300 |
| Financial Manager | Ms Boipelo Dorcas Mollhaping | 053 773 9300 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2017/18 | | | | | | | | | | 2016/17 | | O3 of 2016/17 to O3 of 2017/18 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 392 396 | 395 970 | 130 727 | 33.3% | 94 646 | 24.1% | 109 220 | 27.6% | 334 593 | 84.5% | 117 936 | 89.8% | (7.4%) | |
| Property rates, penalties and collection charges | 31 260 | 33 213 | 12 828 | 41.0% | 8 081 | 25.9% | 7 292 | 22.0% | 28 201 | 84.9% | 8 632 | 78.0% | (15.5%) | |
| Service charges | 104 204 | 117 957 | 34 069 | 32.7% | 26 956 | 25.9% | 30 568 | 25.9% | 91 592 | 77.6% | 33 693 | 73.9% | (9.3%) | |
| Other revenues | 20 876 | 16 495 | 3 994 | 19.1% | 2 480 | 11.9% | 5 643 | 34.2% | 12 114 | 72.4% | 4 925 | 95.5% | 14.5% | |
| Government - operating | 134 546 | 142 724 | 56 387 | 41.9% | 39 390 | 29.3% | 30 263 | 21.2% | 126 040 | 88.3% | 37 437 | 100.1% | (19.2%) | |
| Government - capital | 94 211 | 77 480 | 21 500 | 22.8% | 15 842 | 16.8% | 33 672 | 43.5% | 71 014 | 91.7% | 31 720 | 97.3% | 6.2% | |
| Interest | 7 300 | 8 100 | 1 949 | 26.7% | 1 897 | 26.0% | 1 785 | 22.0% | 5 631 | 69.5% | 1 529 | 65.8% | 16.7% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (293 760) | (326 317) | (70 151) | 23.9% | (84 730) | 28.8% | (64 227) | 19.7% | (219 108) | 67.1% | (70 266) | 91.7% | (8.6%) | |
| Suppliers and employees | (290 947) | (319 739) | (68 921) | 23.7% | (82 820) | 28.5% | (62 523) | 19.6% | (214 264) | 67.0% | (69 262) | 92.1% | (9.7%) | |
| Finance charges | (2 813) | (6 508) | (1 230) | 43.7% | (1 910) | 67.9% | (1 704) | 26.2% | (4 844) | 74.4% | (1 004) | 41.7% | 69.7% | |
| Transfers and grants | - | (70) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 98 636 | 69 653 | 60 576 | 61.4% | 9 917 | 10.1% | 44 993 | 64.6% | 115 485 | 165.8% | 47 670 | 85.5% | (5.6%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | 99.8% | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | 99.8% | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (95 256) | (90 980) | (25 163) | 26.4% | (20 659) | 21.7% | (18 692) | 20.5% | (64 514) | 70.9% | (30 245) | 72.7% | (38.2%) | |
| Capital assets | (95 256) | (90 980) | (25 163) | 26.4% | (20 659) | 21.7% | (18 692) | 20.5% | (64 514) | 70.9% | (30 245) | 72.7% | (38.2%) | |
| Net Cash from/(used) Investing Activities | (95 256) | (90 980) | (25 163) | 26.4% | (20 659) | 21.7% | (18 692) | 20.5% | (64 514) | 70.9% | (30 245) | 72.6% | (38.2%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | (18) | - | - | - | - | - | (18) | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | (42) | - | - | - | - | - | (42) | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | 23 | - | - | - | - | - | 23 | - | - | - | - | |
| Payments | (4 790) | (6 697) | (2 210) | 46.1% | (1 321) | 27.6% | (2 207) | 32.9% | (5 738) | 85.7% | (2 213) | 97.9% | (3%) | |
| Repayment of borrowing | (4 790) | (6 697) | (2 210) | 46.1% | (1 321) | 27.6% | (2 207) | 32.9% | (5 738) | 85.7% | (2 213) | 97.9% | (3%) | |
| Net Cash from/(used) Financing Activities | (4 790) | (6 697) | (2 228) | 46.5% | (1 321) | 27.6% | (2 207) | 32.9% | (5 756) | 85.9% | (2 213) | 97.9% | (3%) | |
| Net Increase/(Decrease) in cash held | (1 410) | (28 025) | 33 185 | (2 354.1%) | (12 064) | 855.8% | 24 094 | (86.0%) | 45 215 | (161.3%) | 15 211 | (108 885.0%) | 58.4% | |
| Cash/cash equivalents at the year begin | 1 586 | - | 3 841 | 242.2% | 37 026 | 2 334.6% | 24 962 | 156.1% | 3 841 | 24.2% | 3 581 | 480.0% | 597.1% | |
| Cash/cash equivalents at the year end | 176 | (28 025) | 37 026 | 20 996.6% | 24 962 | 14 155.4% | 49 056 | (175.0%) | 49 056 | (175.0%) | 18 792 | 3 631.7% | 161.0% | |

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 | 1 991 | 23.2% | 1 209 | 14.1% | 828 | 9.7% | 4 540 | 53.0% | 8 548 | 7.7% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3 903 | 37.2% | 1 431 | 13.7% | 1 389 | 13.3% | 3 758 | 35.9% | 10 481 | 9.5% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 195 | 3.2% | 610 | 1.6% | 385 | 1.0% | 35 511 | 94.2% | 37 701 | 34.1% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 129 | 6.6% | 662 | 3.9% | 511 | 3.0% | 14 722 | 86.5% | 17 024 | 15.4% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 601 | 5.5% | 394 | 3.6% | 311 | 2.8% | 9 720 | 88.2% | 11 026 | 10.0% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 495 | 3.4% | 480 | 3.3% | 472 | 3.3% | 13 044 | 90.0% | 14 491 | 13.1% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 588 | 5.2% | 561 | 5.0% | 409 | 3.6% | 9 748 | 86.2% | 11 306 | 10.2% | - | - | - |
| Total By Income Source | 9 902 | 9.0% | 5 348 | 4.8% | 4 304 | 3.9% | 91 043 | 82.3% | 110 597 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 1 178 | 4.8% | 372 | 1.5% | 259 | 1.1% | 22 518 | 92.6% | 24 326 | 22.0% | - | - | - |
| Commercial | 5 219 | 27.5% | 2 459 | 13.0% | 1 930 | 10.2% | 9 361 | 49.3% | 18 968 | 17.2% | - | - | - |
| Households | 3 204 | 5.2% | 2 295 | 3.7% | 1 947 | 3.1% | 54 569 | 88.0% | 62 015 | 56.1% | - | - | - |
| Other | 302 | 5.7% | 222 | 4.2% | 169 | 3.2% | 4 596 | 86.9% | 5 288 | 4.8% | - | - | - |
| Total By Customer Group | 9 902 | 9.0% | 5 348 | 4.8% | 4 304 | 3.9% | 91 043 | 82.3% | 110 597 | 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 | - | - | 11 176 | 22.9% | 7 132 | 14.6% | 30 523 | 62.5% | 48 832 | 28.4% |
| Bulk Water | - | - | 2 214 | 33.3% | 2 214 | 33.3% | 2 214 | 33.3% | 6 643 | 3.9% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 0 | - | 30 179 | 26.0% | 18 697 | 16.1% | 67 318 | 57.9% | 116 194 | 67.7% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 0 | - | 43 569 | 25.4% | 28 044 | 16.3% | 100 056 | 58.3% | 171 669 | 100.0% |

Contact Details

| | | |
|-------------------|------------------------|--------------|
| Municipal Manager | Mr Marlin Tsatsimpe | 053 712 9333 |
| Financial Manager | Mr Kagiso Bophelo Noko | 053 712 9370 |

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 | 561 799 | 561 799 | - | - | - | - | - | - | - | - | 3 612 | 39.7% | (100.0%) | |
| Property rates, penalties and collection charges | 67 109 | 67 109 | - | - | - | - | - | - | - | - | - | 222.5% | - | |
| Service charges | 412 026 | 412 026 | - | - | - | - | - | - | - | - | 5 732 | 9.4% | (100.0%) | |
| Other revenues | 3 063 | 3 063 | - | - | - | - | - | - | - | - | (2 181) | 127.7% | (100.0%) | |
| Government - operating | 30 669 | 30 669 | - | - | - | - | - | - | - | - | 61 | (24.3%) | (100.0%) | |
| Government - capital | 48 932 | 48 932 | - | - | - | - | - | - | - | - | - | - | - | |
| Interest | - | - | - | - | - | - | - | - | - | - | 0 | - | (100.0%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (415 100) | (415 100) | - | - | - | - | - | - | - | - | (7 063) | 27.5% | (100.0%) | |
| Suppliers and employees | (388 045) | (388 045) | - | - | - | - | - | - | - | - | (6 978) | 27.8% | (100.0%) | |
| Finance charges | (8 059) | (8 059) | - | - | - | - | - | - | - | - | (9) | 1.6% | (100.0%) | |
| Transfers and grants | (24 000) | (24 000) | - | - | - | - | - | - | - | - | (85) | - | (100.0%) | |
| Net Cash from/(used) Operating Activities | 146 699 | 146 699 | - | - | - | - | - | - | - | - | (3 451) | (87.5%) | (100.0%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | 74 | 13.5% | (100.0%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | 74 | 13.5% | (100.0%) | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (140 807) | (140 807) | - | - | - | - | - | - | - | - | (1 137) | (12.6%) | (100.0%) | |
| Capital assets | (140 807) | (140 807) | - | - | - | - | - | - | - | - | (1 137) | (12.6%) | (100.0%) | |
| Net Cash from/(used) Investing Activities | (140 807) | (140 807) | - | - | - | - | - | - | - | - | (1 063) | (13.2%) | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | (338) | - | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | (338) | - | (100.0%) | |
| Payments | (4 592) | (4 592) | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (4 592) | (4 592) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (4 592) | (4 592) | - | - | - | - | - | - | - | - | (338) | - | (100.0%) | |
| Net Increase/(Decrease) in cash held | 1 299 | 1 299 | - | - | - | - | - | - | - | - | (4 852) | 39.6% | (100.0%) | |
| Cash/cash equivalents at the year begin | 4 084 | 4 084 | - | - | - | - | - | - | - | - | (135 539) | (759.0%) | (100.0%) | |
| Cash/cash equivalents at the year end | 5 383 | 5 383 | - | - | - | - | - | - | - | - | (140 391) | (154.4%) | (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 | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | - | - | - | - | - | - | - | - | - | - | - | - | - |

Part 5: Creditor Age Analysis

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

Contact Details

| | | |
|-------------------|----------------------------|--------------|
| Municipal Manager | Mr Thusong Clement Bumekeg | 053 723 6000 |
| Financial Manager | Mr Ndabathwa Moses Grond | 053 723 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 | 82 374 | 82 878 | 36 985 | 44.9% | 29 121 | 35.4% | 23 991 | 28.9% | 90 097 | 108.7% | 18 641 | 93.5% | 28.7% | |
| Property rates, penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other revenues | 1 993 | 2 619 | 2 502 | 132.1% | 5 035 | 264.0% | 2 977 | 113.7% | 10 514 | 401.5% | 156 | 80.0% | 1 805.7% | |
| Government - operating | 79 332 | 80 073 | 34 445 | 43.4% | 24 042 | 30.3% | 21 000 | 26.2% | 79 487 | 99.3% | 18 682 | 96.2% | 13.6% | |
| Government - capital | 946 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest | 203 | 186 | 38 | 18.7% | 44 | 21.4% | 15 | 7.9% | 96 | 51.7% | 3 | 2% | 433.3% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (80 502) | (81 491) | (28 114) | 34.9% | (30 128) | 37.4% | (20 049) | 24.6% | (78 291) | 96.1% | (10 865) | 69.8% | 84.5% | |
| Suppliers and employees | (80 102) | (80 984) | (28 114) | 35.1% | (30 128) | 37.6% | (20 049) | 24.8% | (78 291) | 96.7% | (9 624) | 66.7% | 108.3% | |
| Finance charges | - | (307) | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (400) | - | - | - | - | - | - | - | - | - | (1 241) | 168.3% | (100.0%) | |
| Net Cash from/(used) Operating Activities | 1 872 | 1 387 | 8 870 | 473.8% | (1 007) | (53.8%) | 3 942 | 284.2% | 11 806 | 851.1% | 7 776 | (75.8%) | (49.3%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | 4 251 | - | - | - | (2 156) | - | 2 095 | - | - | - | (100.0%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | 4 251 | - | - | - | (2 156) | - | 2 095 | - | - | - | (100.0%) | |
| Payments | (946) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | (946) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | (946) | - | 4 251 | (449.4%) | - | - | (2 156) | - | 2 095 | - | - | - | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | (198) | - | (198) | - | - | - | (398) | - | - | - | - | |
| Repayment of borrowing | - | - | (198) | - | (198) | - | - | - | (398) | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | (198) | - | (198) | - | - | - | (398) | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 926 | 1 387 | 12 924 | 1 395.3% | (1 205) | (130.1%) | 1 787 | 128.8% | 13 506 | 973.6% | 7 776 | (56.2%) | (77.0%) | |
| Cash/cash equivalents at the year begin: | 923 | 148 | 148 | 16.0% | 13 072 | 1 416.4% | 11 867 | 8 038.3% | 148 | 100.0% | 2 815 | 24.9% | 321.6% | |
| Cash/cash equivalents at the year end: | 1 849 | 1 535 | 13 072 | 706.9% | 11 867 | 641.8% | 13 654 | 889.5% | 13 654 | 889.5% | 10 591 | (69.2%) | 28.9% | |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 358 | 2.7% | 153 | 1.2% | 778 | 5.9% | 11 863 | 90.2% | 13 152 | 100.0% | - | - | - |
| Total By Income Source | 358 | 2.7% | 153 | 1.2% | 778 | 5.9% | 11 863 | 90.2% | 13 152 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 338 | 2.9% | 133 | 1.1% | 763 | 6.5% | 10 600 | 89.6% | 11 834 | 90.0% | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | 20 | 1.5% | 20 | 1.5% | 15 | 1.1% | 1 263 | 95.8% | 1 318 | 10.0% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 358 | 2.7% | 153 | 1.2% | 778 | 5.9% | 11 863 | 90.2% | 13 152 | 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 | - | - | 191 | 44.5% | 92 | 21.4% | 147 | 34.1% | 430 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | 191 | 44.5% | 92 | 21.4% | 147 | 34.1% | 430 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Mr T Malthare | 053 712 8731 |
| Financial Manager | Mrs Morosane GP | 053 712 8770 |

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 | 70 820 | 71 575 | 30 100 | 42.5% | 22 850 | 32.3% | 34 697 | 48.5% | 87 647 | 122.5% | 13 874 | 83.2% | 150.1% | |
| Property rates, penalties and collection charges | 8 294 | 8 294 | 4 391 | 52.9% | 2 827 | 34.1% | 922 | 11.1% | 8 140 | 98.1% | 1 492 | 84.9% | (38.2%) | |
| Service charges | 20 049 | 20 049 | 5 039 | 25.1% | 5 642 | 28.1% | 4 784 | 23.9% | 15 465 | 77.1% | 4 857 | 58.1% | (1.5%) | |
| Other revenues | 3 260 | 3 260 | 2 166 | 66.9% | 4 988 | 153.0% | 3 759 | 115.3% | 11 513 | 353.2% | 3 329 | 218.8% | 12.9% | |
| Government - operating | 18 104 | 18 859 | 7 824 | 43.2% | 6 840 | 37.8% | 4 286 | 22.7% | 18 949 | 100.5% | 3 495 | 82.7% | 16.0% | |
| Government - capital | 20 684 | 20 684 | 10 079 | 48.7% | 2 553 | 12.3% | 20 947 | 101.3% | 33 579 | 162.3% | 501 | 100.0% | 4 081.0% | |
| Interest | 430 | 430 | - | - | - | - | - | - | - | - | - | - | - | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (45 339) | (48 190) | (29 446) | 64.9% | (18 388) | 40.6% | (32 641) | 67.7% | (80 476) | 167.0% | (12 358) | 84.7% | 164.1% | |
| Suppliers and employees | (45 339) | (48 190) | (29 186) | 64.4% | (17 934) | 39.6% | (32 301) | 67.0% | (79 421) | 164.8% | (12 350) | 86.9% | 161.6% | |
| Finance charges | - | - | (16) | - | - | - | (6) | - | (22) | - | (9) | - | (36.2%) | |
| Transfers and grants | - | - | (244) | - | (653) | - | (333) | - | (1 033) | - | - | - | (100.0%) | |
| Net Cash from/(used) Operating Activities | 25 481 | 23 385 | 654 | 2.6% | 4 461 | 17.5% | 2 056 | 8.8% | 7 171 | 30.7% | 1 516 | 74.6% | 35.6% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | (162) | (162) | 237 | (146.1%) | 511 | (315.5%) | 440 | (271.5%) | 1 188 | (732.2%) | 181 | 7.6% | 143.2% | |
| Proceeds on disposal of PPE | - | - | 237 | - | 511 | - | 440 | - | 1 188 | - | 181 | 7.7% | 143.2% | |
| Decrease in non-current debtors | (162) | (162) | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (21 948) | (21 948) | (475) | 2.2% | (4 231) | 19.3% | (2 536) | 11.6% | (7 242) | 33.0% | (1 240) | 66.0% | 104.5% | |
| Capital assets | (21 948) | (21 948) | (475) | 2.2% | (4 231) | 19.3% | (2 536) | 11.6% | (7 242) | 33.0% | (1 240) | 66.0% | 104.5% | |
| Net Cash from/(used) Investing Activities | (22 110) | (22 110) | (238) | 1.1% | (3 720) | 16.8% | (2 096) | 9.5% | (6 054) | 27.4% | (1 059) | 100.3% | 97.9% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 1 025 | 1 025 | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 1 025 | 1 025 | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | (437) | (42.6%) | (436) | (42.5%) | (436) | (42.5%) | (1 308) | (127.6%) | (519) | 95.6% | (16.0%) | |
| Repayment of borrowing | - | - | (437) | (42.6%) | (436) | (42.5%) | (436) | (42.5%) | (1 308) | (127.6%) | (519) | 95.6% | (16.0%) | |
| Net Cash from/(used) Financing Activities | 1 025 | 1 025 | (437) | (42.6%) | (436) | (42.5%) | (436) | (42.5%) | (1 308) | (127.6%) | (519) | 99.8% | (16.0%) | |
| Net Increase/(Decrease) in cash held | 4 397 | 2 300 | (21) | (.5%) | 305 | 6.9% | (476) | (20.7%) | (191) | (8.3%) | (62) | 11.1% | 664.5% | |
| Cash/cash equivalents at the year begin | (2 058) | (2 055) | 537 | (26.1%) | 516 | (25.1%) | 822 | (60.0%) | 537 | (26.1%) | 725 | 10.0% | 13.4% | |
| Cash/cash equivalents at the year end | 2 341 | 245 | 516 | 22.1% | 822 | 35.1% | 346 | 141.2% | 346 | 141.2% | 662 | 10.5% | (47.8%) | |

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 | 356 | 1.9% | 488 | 2.6% | 274 | 1.5% | 17 722 | 94.1% | 18 838 | 25.6% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 635 | 11.8% | 822 | 15.2% | 364 | 6.7% | 3 576 | 66.3% | 5 397 | 7.3% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 31 | 1% | 123 | 6% | 77 | .4% | 21 588 | 98.9% | 21 818 | 29.7% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 208 | 2.1% | 278 | 2.7% | 155 | 1.5% | 9 498 | 93.7% | 10 139 | 13.8% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 209 | 1.8% | 282 | 2.5% | 165 | 1.5% | 10 661 | 94.2% | 11 317 | 15.4% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | (1) | (60.9%) | - | - | - | - | 3 | 160.9% | 2 | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (1 600) | (26.8%) | 45 | 1.1% | 39 | .7% | 7 466 | 125.1% | 5 971 | 8.1% | - | - | - |
| Total By Income Source | (162) | (.2%) | 2 055 | 2.8% | 1 075 | 1.5% | 70 514 | 96.0% | 73 482 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 686 | 24.1% | 273 | 9.6% | 249 | 8.8% | 1 632 | 57.5% | 2 840 | 3.9% | - | - | - |
| Commercial | 14 | .6% | 61 | 2.5% | 48 | 2.0% | 2 308 | 95.0% | 2 431 | 3.3% | - | - | - |
| Households | 624 | 1.0% | 1 076 | 1.8% | 614 | 1.0% | 58 898 | 96.2% | 61 212 | 83.3% | - | - | - |
| Other | (1 486) | (21.2%) | 646 | 9.2% | 164 | 2.3% | 7 676 | 109.7% | 6 999 | 9.5% | - | - | - |
| Total By Customer Group | (162) | (.2%) | 2 055 | 2.8% | 1 075 | 1.5% | 70 514 | 96.0% | 73 482 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|-------------------------|------------------------------|--------------|--------------|-------------|--------------|-------------|--------------|--------------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | Creditor Age Analysis | | | | | | | | | |
| Bulk Electricity | 15 | 26.2% | 41 | 73.8% | - | - | - | - | 55 | 1.5% |
| Bulk Water | 106 | 100.0% | - | - | - | - | - | - | 106 | 2.9% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 378 | 20.8% | 265 | 14.6% | 202 | 11.1% | 970 | 53.4% | 1 815 | 48.7% |
| Auditor-General | - | - | 11 | .7% | 148 | 8.7% | 1 541 | 90.6% | 1 701 | 45.6% |
| Other | 21 | 40.6% | 20 | 39.1% | 2 | 3.9% | 9 | 16.4% | 52 | 1.4% |
| Total | 520 | 14.0% | 338 | 9.1% | 352 | 9.4% | 2 519 | 67.6% | 3 730 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Ms Michelle Basson | 027 851 1114 |
| Financial Manager | Ms Michelle Basson | 027 851 1114 |

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 | 245 565 | 246 519 | 85 436 | 34.8% | 79 656 | 32.4% | 84 995 | 34.5% | 250 087 | 101.4% | 80 178 | 81.2% | 6.0% | |
| Property rates, penalties and collection charges | 41 643 | 43 081 | 6 334 | 15.2% | 6 845 | 16.4% | 6 431 | 14.9% | 19 611 | 45.5% | 7 761 | 79.6% | (17.1%) | |
| Service charges | 125 766 | 121 993 | 29 959 | 23.8% | 28 433 | 22.6% | 28 522 | 23.4% | 86 913 | 71.2% | 28 678 | 65.7% | (5%) | |
| Other revenues | 7 579 | 8 753 | 15 899 | 209.8% | 21 804 | 287.7% | 19 170 | 219.0% | 56 673 | 649.7% | 11 659 | 147.9% | 64.7% | |
| Government - operating | 44 441 | 44 441 | 19 231 | 43.3% | 13 917 | 31.3% | 15 942 | 35.9% | 49 090 | 110.5% | 21 436 | 106.2% | (25.6%) | |
| Government - capital | 24 774 | 25 579 | 11 933 | 48.2% | 6 500 | 26.2% | 12 641 | 49.4% | 31 074 | 121.5% | 8 893 | 89.3% | 42.1% | |
| Interest | 1 361 | 2 672 | 2 080 | 152.8% | 2 157 | 158.5% | 2 289 | 85.6% | 6 526 | 244.2% | 1 772 | 74.9% | 29.2% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (221 681) | (221 179) | (75 333) | 34.0% | (70 987) | 32.0% | (80 116) | 36.2% | (226 435) | 102.4% | (78 375) | 81.7% | 2.2% | |
| Suppliers and employees | (220 931) | (220 429) | (75 333) | 34.1% | (70 987) | 32.1% | (80 116) | 36.3% | (226 435) | 102.7% | (78 374) | 81.7% | 2.2% | |
| Finance charges | (750) | (750) | - | - | - | - | - | - | - | - | (1) | 90.2% | (100.0%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 23 884 | 25 340 | 10 103 | 42.3% | 8 669 | 36.3% | 4 879 | 19.3% | 23 652 | 93.3% | 1 803 | 70.6% | 170.6% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | 7 000 | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | 7 000 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (24 774) | (32 579) | (4 933) | 19.9% | (5 796) | 23.4% | (5 025) | 15.4% | (15 755) | 48.4% | (4 801) | 58.6% | 4.7% | |
| Capital assets | (24 774) | (32 579) | (4 933) | 19.9% | (5 796) | 23.4% | (5 025) | 15.4% | (15 755) | 48.4% | (4 801) | 58.6% | 4.7% | |
| Net Cash from/(used) Investing Activities | (24 774) | (25 579) | (4 933) | 19.9% | (5 796) | 23.4% | (5 025) | 19.6% | (15 755) | 61.6% | (4 801) | 58.6% | 4.7% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 319 | 319 | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 319 | 319 | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | (160) | (160) | - | - | - | - | - | - | - | - | (137) | 99.9% | (100.0%) | |
| Payments | (160) | (160) | - | - | - | - | - | - | - | - | (137) | 99.9% | (100.0%) | |
| Repayment of borrowing | (160) | (160) | - | - | - | - | - | - | - | - | (137) | 99.9% | (100.0%) | |
| Net Cash from/(used) Financing Activities | 158 | 158 | - | - | - | - | - | - | - | - | (137) | 99.9% | (100.0%) | |
| Net Increase/(Decrease) in cash held | (731) | (80) | 5 170 | (707.0%) | 2 873 | (392.9%) | (145) | 181.3% | 7 897 | (9 843.1%) | (3 134) | 40.7% | (95.4%) | |
| Cash/cash equivalents at the year begin | 4 731 | 4 731 | 3 346 | 70.7% | 8 516 | 180.0% | 11 389 | 240.7% | 3 346 | 70.7% | 8 942 | 90.1% | 27.4% | |
| Cash/cash equivalents at the year end | 4 000 | 4 651 | 8 516 | 212.9% | 11 389 | 284.7% | 11 244 | 241.7% | 11 244 | 241.7% | 5 808 | 218.2% | 93.6% | |

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 | 2 064 | 5.5% | 1 640 | 4.5% | 913 | 2.4% | 32 432 | 87.6% | 37 249 | 26.2% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3 566 | 10.0% | 1 285 | 3.6% | 639 | 1.8% | 30 194 | 84.6% | 35 673 | 25.1% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2 477 | 8.2% | 1 184 | 3.9% | 609 | 2.0% | 25 996 | 85.9% | 30 266 | 21.3% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 842 | 8.3% | 437 | 4.3% | 211 | 2.1% | 8 616 | 85.3% | 10 106 | 7.1% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 169 | 5.6% | 651 | 3.1% | 371 | 1.8% | 18 659 | 89.5% | 20 849 | 14.7% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 96 | 1.2% | 138 | 1.7% | 97 | 1.2% | 7 563 | 95.8% | 7 893 | 5.6% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 10 213 | 7.2% | 5 354 | 3.8% | 2 839 | 2.0% | 123 649 | 87.0% | 142 056 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 788 | 37.7% | 353 | 16.9% | 80 | 3.8% | 867 | 41.5% | 2 089 | 1.5% | - | - | - |
| Commercial | 4 292 | 9.9% | 1 650 | 3.8% | 972 | 2.2% | 36 438 | 84.1% | 43 353 | 30.5% | - | - | - |
| Households | 5 133 | 5.3% | 3 351 | 3.5% | 1 786 | 1.8% | 86 344 | 89.4% | 96 614 | 68.0% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 10 213 | 7.2% | 5 354 | 3.8% | 2 839 | 2.0% | 123 649 | 87.0% | 142 056 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|-------------------------|------------------------------|-------------|--------------|-------------|--------------|------------|----------------|--------------|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | Creditor Age Analysis | | | | | | | | | |
| Bulk Electricity | 5 609 | 7.2% | 1 073 | 1.4% | - | - | 70 855 | 91.4% | 77 537 | 39.1% |
| Bulk Water | 1 781 | 1.5% | 6 565 | 5.7% | 1 440 | 1.2% | 105 733 | 91.5% | 115 518 | 58.3% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 116 | 3.1% | 467 | 12.3% | 323 | 8.5% | 2 904 | 76.2% | 3 810 | 1.9% |
| Auditor-General | (10) | (7%) | (272) | (19.4%) | (272) | (19.4%) | 1 961 | 139.4% | 1 407 | 7% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 7 497 | 3.8% | 7 832 | 4.0% | 1 491 | .8% | 181 452 | 91.5% | 198 272 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------|--------------|
| Municipal Manager | Ms Samantha Titus | 027 718 8150 |
| Financial Manager | Mr W Bowers | 027 718 8103 |

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 | 53 044 | 68 918 | 35 461 | 66.9% | 24 482 | 46.2% | 36 186 | 52.5% | 96 129 | 139.5% | 24 513 | 132.0% | 47.6% | |
| Property rates, penalties and collection charges | 8 237 | 7 169 | 1 665 | 20.2% | 848 | 10.3% | 545 | 7.6% | 3 058 | 42.7% | 583 | 34.8% | (6.5%) | |
| Service charges | 15 246 | 14 432 | 3 629 | 23.8% | 3 116 | 20.4% | 2 789 | 19.3% | 9 525 | 66.0% | 2 702 | 55.2% | (4.2%) | |
| Other revenues | 1 029 | 1 184 | 12 806 | 1244.6% | 12 509 | 1254.5% | 12 723 | 1079.6% | 38 498 | 325.15% | 11 149 | 2366.9% | 14.7% | |
| Government - operating | 23 498 | 22 498 | 11 377 | 48.4% | 5 605 | 23.9% | 5 986 | 26.6% | 22 967 | 102.1% | 5 403 | 102.3% | 10.8% | |
| Government - capital | - | 18 601 | 5 982 | - | 2 000 | - | 14 087 | 75.7% | 22 069 | 118.6% | 4 323 | 116.7% | 225.9% | |
| Interest | 5 034 | 5 034 | 3 | .1% | 4 | .1% | 5 | .1% | 12 | .2% | 153 | 17.3% | (96.6%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (52 993) | (50 305) | (35 267) | 66.6% | (24 931) | 47.0% | (36 218) | 72.0% | (96 416) | 191.7% | (24 528) | 191.0% | 47.7% | |
| Suppliers and employees | (52 821) | (50 106) | (32 830) | 62.2% | (21 181) | 40.1% | (34 053) | 68.0% | (88 064) | 175.8% | (20 402) | 215.9% | 66.9% | |
| Finance charges | (172) | (199) | (43) | 13.4% | (7) | 4.1% | (24) | 12.1% | (54) | 27.3% | (24) | 38.7% | 1.1% | |
| Transfers and grants | - | - | (2 414) | - | (3 743) | - | (2 142) | - | (8 298) | - | (4 102) | 79.2% | (47.8%) | |
| Net Cash from/(used) Operating Activities | 51 | 18 613 | 194 | 381.0% | (449) | (880.4%) | (33) | (2%) | (287) | (1.5%) | (15) | .6% | 123.1% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | 2 438 | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | 2 438 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | (18 604) | - | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | (18 604) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | - | (16 166) | - | - | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | (831) | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | (831) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | (831) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 51 | 1 616 | 194 | 381.0% | (449) | (880.4%) | (33) | (2.0%) | (287) | (17.8%) | (15) | .6% | 123.1% | |
| Cash/cash equivalents at the year begin: | - | 7 983 | 352 | - | 546 | - | 97 | 1.2% | 352 | 4.4% | 226 | 3.5% | (57.3%) | |
| Cash/cash equivalents at the year end: | 51 | 9 599 | 546 | 1 071.2% | 97 | 190.8% | 65 | .7% | 65 | .7% | 213 | .8% | (69.6%) | |

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 | 349 | 2.0% | 372 | 2.2% | 412 | 2.4% | 16 104 | 93.4% | 17 238 | 24.0% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 269 | 4.0% | 295 | 4.3% | 223 | 3.3% | 6 001 | 88.4% | 6 788 | 9.5% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3 629 | 12.1% | 475 | 1.6% | 377 | 1.3% | 25 439 | 85.0% | 29 920 | 41.7% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 140 | 3.5% | 119 | 3.0% | 107 | 2.7% | 3 637 | 90.9% | 4 003 | 5.6% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 160 | 2.1% | 148 | 2.0% | 140 | 1.9% | 7 049 | 94.0% | 7 495 | 10.4% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 45 | .7% | 44 | .7% | 44 | .7% | 6 165 | 97.9% | 6 298 | 8.8% | - | - | - |
| Total By Income Source | 4 592 | 6.4% | 1 452 | 2.0% | 1 302 | 1.8% | 64 395 | 89.8% | 71 741 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 120 | 5.2% | 144 | 6.2% | 125 | 5.4% | 1 941 | 83.3% | 2 331 | 3.2% | - | - | - |
| Commercial | 196 | 3.4% | 221 | 3.8% | 154 | 2.7% | 5 204 | 90.1% | 5 774 | 8.0% | - | - | - |
| Households | 841 | 1.9% | 779 | 1.8% | 792 | 1.8% | 41 477 | 94.5% | 43 890 | 61.2% | - | - | - |
| Other | 3 435 | 17.4% | 309 | 1.6% | 231 | 1.2% | 15 772 | 79.9% | 19 747 | 27.5% | - | - | - |
| Total By Customer Group | 4 592 | 6.4% | 1 452 | 2.0% | 1 302 | 1.8% | 64 395 | 89.8% | 71 741 | 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 | 2 860 | 25.7% | 1 034 | 9.3% | 293 | 2.6% | 6 951 | 62.4% | 11 137 | 55.4% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 259 | 13.1% | 385 | 19.5% | 301 | 15.2% | 1 028 | 52.1% | 1 973 | 9.8% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 264 | 19.5% | 257 | 19.0% | 255 | 18.9% | 576 | 42.6% | 1 352 | 6.7% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 59 | 4.8% | 44 | 5.2% | 117 | 9.4% | 995 | 80.6% | 1 235 | 6.1% |
| Auditor-General | (5 361) | (212.4%) | 44 | 1.7% | 87 | 3.4% | 7 754 | 307.2% | 2 524 | 12.6% |
| Other | - | - | - | - | - | - | 1 877 | 100.0% | 1 877 | 9.3% |
| Total | (1 919) | (9.5%) | 1 784 | 8.9% | 1 053 | 5.2% | 19 181 | 95.4% | 20 099 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Mr Rufus Boukes | 027 452 8012 |
| Financial Manager | Ms Rose Cloete | 027 652 8008 |

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 | 155 228 | 170 091 | 59 080 | 38.1% | 39 699 | 25.6% | 52 278 | 30.7% | 151 056 | 88.8% | 29 867 | 86.0% | 75.0% | |
| Property rates, penalties and collection charges | 7 686 | 7 686 | 2 012 | 26.2% | 1 518 | 19.7% | 1 076 | 14.0% | 4 606 | 59.9% | 1 178 | 69.0% | (8.7%) | |
| Service charges | 46 715 | 44 141 | 9 044 | 19.4% | 8 369 | 17.9% | 8 101 | 18.4% | 25 514 | 57.8% | 8 194 | 60.9% | (1.1%) | |
| Other revenues | 3 501 | 3 912 | 210 | 6.0% | 232 | 6.6% | 396 | 10.1% | 838 | 21.4% | 304 | 60.2% | 30.0% | |
| Government - operating | 25 184 | 25 184 | 10 921 | 43.4% | 7 465 | 29.6% | 5 561 | 22.1% | 23 947 | 95.1% | 5 985 | 92.4% | (7.1%) | |
| Government - capital | 72 142 | 87 142 | 36 363 | 50.4% | 21 671 | 30.0% | 36 808 | 42.2% | 94 842 | 108.8% | 13 823 | 126.3% | 166.3% | |
| Interest | - | 2 026 | 530 | - | 443 | - | 336 | 16.6% | 1 309 | 64.6% | 384 | 69.4% | (12.3%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (78 992) | (78 774) | (48 554) | 61.5% | (1 421) | 1.8% | (22 689) | 28.8% | (72 663) | 92.2% | (20 816) | 91.5% | 9.0% | |
| Suppliers and employees | (78 992) | (78 774) | (48 549) | 61.5% | (1 408) | 1.8% | (22 669) | 28.8% | (72 626) | 92.2% | (20 816) | 91.6% | 8.9% | |
| Finance charges | - | - | - | - | (13) | - | (19) | - | (33) | - | (0) | 3.5% | 8 773.9% | |
| Transfers and grants | - | - | (4) | - | - | - | - | - | (6) | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 76 236 | 91 317 | 10 526 | 13.8% | 38 277 | 50.2% | 29 589 | 32.4% | 78 392 | 85.8% | 9 051 | 68.8% | 226.9% | |
| 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 | (72 537) | (87 537) | (24 790) | 34.2% | (21 284) | 29.3% | (20 910) | 23.9% | (66 983) | 76.5% | (8 392) | 55.0% | 149.2% | |
| Capital assets | (72 537) | (87 537) | (24 790) | 34.2% | (21 284) | 29.3% | (20 910) | 23.9% | (66 983) | 76.5% | (8 392) | 55.0% | 149.2% | |
| Net Cash from/(used) Investing Activities | (72 537) | (87 537) | (24 790) | 34.2% | (21 284) | 29.3% | (20 910) | 23.9% | (66 983) | 76.5% | (8 392) | 55.0% | 149.2% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 42 | 42 | - | - | 18 | 42.8% | 16 | 39.0% | 34 | 81.8% | 10 | 1.5% | 65.4% | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 42 | 42 | - | - | 18 | 42.8% | 16 | 39.0% | 34 | 81.8% | 10 | 63.2% | 66.4% | |
| Payments | (556) | - | - | - | (24) | 4.4% | (37) | 4.4% | (62) | 6.2% | (16) | 77.6% | 130.8% | |
| Repayment of borrowing | (556) | - | - | - | (24) | 4.4% | (37) | 4.4% | (62) | 6.2% | (16) | 77.6% | 130.8% | |
| Net Cash from/(used) Financing Activities | (514) | 42 | - | - | (6) | 1.2% | (21) | (49.4%) | (27) | (64.7%) | (6) | (1.7%) | 235.7% | |
| Net Increase/(Decrease) in cash held | 3 185 | 3 822 | (14 264) | (447.8%) | 16 987 | 533.4% | 8 658 | 226.5% | 11 382 | 297.8% | 654 | (290.9%) | 1 224.6% | |
| Cash/cash equivalents at the year begin: | 815 | 815 | 1 663 | 208.5% | (12 581) | (1 543.7%) | 4 407 | 540.7% | 1 663 | 208.5% | 1 848 | 100.0% | 138.4% | |
| Cash/cash equivalents at the year end: | 4 000 | 4 637 | (12 581) | (314.5%) | 4 407 | 110.2% | 13 065 | 281.7% | 13 065 | 281.7% | 2 502 | 1 062.1% | 422.2% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--|--------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| | Debtors Age Analysis By Income Source | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1 124 | 10.9% | 347 | 3.4% | 250 | 2.4% | 8 598 | 83.3% | 10 319 | 24.2% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1 369 | 32.2% | 194 | 4.6% | 98 | 2.3% | 2 588 | 60.9% | 4 249 | 10.0% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 814 | 6.9% | 213 | 1.8% | 195 | 1.6% | 10 603 | 89.7% | 11 825 | 27.7% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 555 | 10.7% | 181 | 3.5% | 146 | 2.8% | 4 319 | 83.1% | 5 201 | 12.2% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 601 | 7.6% | 205 | 2.6% | 184 | 2.3% | 6 910 | 87.5% | 7 900 | 18.5% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 215 | 6.9% | 53 | 1.7% | 46 | 1.5% | 2 813 | 90.0% | 3 126 | 7.3% | - | - | - |
| Total By Income Source | 4 677 | 11.0% | 1 193 | 2.8% | 919 | 2.2% | 35 831 | 84.1% | 42 620 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 534 | 19.7% | 151 | 5.6% | 68 | 2.5% | 1 952 | 72.2% | 2 705 | 6.3% | - | - | - |
| Commercial | 994 | 36.0% | 67 | 2.4% | 55 | 2.0% | 1 648 | 59.6% | 2 763 | 6.5% | - | - | - |
| Households | 3 066 | 8.4% | 945 | 2.6% | 769 | 2.1% | 31 598 | 86.9% | 36 378 | 85.4% | - | - | - |
| Other | 84 | 10.8% | 30 | 3.8% | 27 | 3.5% | 633 | 81.8% | 773 | 1.8% | - | - | - |
| Total By Customer Group | 4 677 | 11.0% | 1 193 | 2.8% | 919 | 2.2% | 35 831 | 84.1% | 42 620 | 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 | 387 | 75.3% | 14 | 2.7% | 113 | 21.9% | - | - | 514 | 2.8% |
| Auditor-General | 65 | 2.2% | 684 | 22.9% | 1 021 | 34.2% | 1 216 | 40.7% | 2 986 | 16.2% |
| Other | 14 956 | 100.0% | - | - | - | - | - | - | 14 956 | 81.0% |
| Total | 15 408 | 83.5% | 698 | 3.8% | 1 133 | 6.1% | 1 216 | 6.6% | 18 456 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Mr Jan I Swartz | 027 341 8500 |
| Financial Manager | Mr Werner C Jonker | 027 341 8516 |

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 | 64 137 | 64 137 | 15 940 | 24.9% | 6 757 | 10.5% | 11 967 | 18.7% | 34 664 | 54.0% | 11 967 | 66.9% | - | |
| Property rates, penalties and collection charges | 5 596 | 5 596 | 1 429 | 25.5% | 1 309 | 23.4% | 922 | 16.5% | 3 660 | 65.4% | 990 | 42.0% | (6.9%) | |
| Service charges | 16 879 | 16 879 | 3 757 | 22.3% | 4 053 | 24.0% | 3 776 | 22.4% | 11 586 | 68.6% | 4 309 | 59.8% | (12.4%) | |
| Other revenues | 2 293 | 2 293 | 518 | 22.6% | 1 009 | 44.0% | 985 | 43.0% | 2 512 | 109.6% | 577 | 154.9% | 70.6% | |
| Government - operating | 29 765 | 29 765 | 9 896 | 33.2% | (37) | (1%) | 5 809 | 19.5% | 15 668 | 52.6% | 5 686 | 105.7% | 2.2% | |
| Government - capital | 8 145 | 8 145 | - | - | - | - | - | - | - | - | - | - | - | |
| Interest | 1 458 | 1 458 | 340 | 23.3% | 423 | 29.0% | 475 | 32.5% | 1 238 | 84.9% | 404 | 147.2% | 17.5% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (55 952) | (55 952) | (9 327) | 16.7% | (2 608) | 4.7% | (10 315) | 18.4% | (22 250) | 39.8% | (18 518) | 94.1% | (44.3%) | |
| Suppliers and employees | (55 439) | (55 439) | (9 248) | 16.7% | (2 571) | 4.6% | (10 249) | 18.5% | (22 069) | 39.8% | (18 486) | 101.3% | (44.6%) | |
| Finance charges | (514) | (514) | (31) | 6.0% | (29) | 5.6% | (27) | 5.2% | (86) | 16.7% | (29) | 30.3% | (8.0%) | |
| Transfers and grants | - | - | (48) | - | (8) | - | (26) | - | (95) | - | (3) | 1.5% | 1 177.9% | |
| Net Cash from/(used) Operating Activities | 8 184 | 8 184 | 6 613 | 80.8% | 4 149 | 50.7% | 1 652 | 20.2% | 12 414 | 151.7% | (6 551) | (76.9%) | (125.2%) | |
| 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 | (8 145) | (8 145) | (5 189) | 63.7% | (1 605) | 19.7% | (1 016) | 12.5% | (7 810) | 95.9% | (861) | 47.7% | 18.0% | |
| Capital assets | (8 145) | (8 145) | (5 189) | 63.7% | (1 605) | 19.7% | (1 016) | 12.5% | (7 810) | 95.9% | (861) | 47.7% | 18.0% | |
| Net Cash from/(used) Investing Activities | (8 145) | (8 145) | (5 189) | 63.7% | (1 605) | 19.7% | (1 016) | 12.5% | (7 810) | 95.9% | (861) | 47.7% | 18.0% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | 1 | - | 1 | - | (1) | - | 0 | - | 176 | - | (100.6%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | 1 | - | 1 | - | (1) | - | 0 | - | 176 | - | (100.6%) | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | 1 | - | 1 | - | (1) | - | 0 | - | 176 | (41.5%) | (100.6%) | |
| Net Increase/(Decrease) in cash held | 39 | 39 | 1 424 | 3 617.1% | 2 545 | 6 464.8% | 635 | 1 612.1% | 4 604 | 11 693.9% | (7 237) | (6 105.3%) | (108.8%) | |
| Cash/cash equivalents at the year begin: | 1 250 | 1 250 | 2 490 | 199.2% | 3 914 | 313.1% | 6 459 | 516.7% | 2 490 | 199.2% | 1 261 | 213.3% | 412.2% | |
| Cash/cash equivalents at the year end: | 1 289 | 1 289 | 3 914 | 303.6% | 6 459 | 501.0% | 7 094 | 550.2% | 7 094 | 550.2% | (5 976) | (200.9%) | (218.7%) | |

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 | 201 | 4.1% | 42 | 1.3% | 111 | 2.3% | 4 522 | 92.4% | 4 896 | 17.8% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 547 | 38.6% | (27) | (1.9%) | 449 | 31.7% | 448 | 31.6% | 1 417 | 5.2% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 392 | 7.8% | 125 | 2.5% | 152 | 3.0% | 4 385 | 86.8% | 5 054 | 18.4% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 219 | 4.7% | 102 | 2.2% | 88 | 1.9% | 4 277 | 91.3% | 4 686 | 17.1% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 146 | 3.2% | 85 | 1.9% | 60 | 1.3% | 4 295 | 93.7% | 4 585 | 16.7% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 59 | 17.1% | 5 | 1.6% | (16) | (4.8%) | 295 | 86.1% | 342 | 1.2% | - | - | - |
| Interest on Arrear Debtor Accounts | 309 | 6.9% | 68 | 1.5% | 192 | 4.3% | 3 901 | 87.3% | 4 469 | 16.3% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 24 | 1.2% | (25) | (1.2%) | 49 | 2.5% | 1 934 | 97.6% | 1 982 | 7.2% | - | - | - |
| Total By Income Source | 1 895 | 6.9% | 395 | 1.4% | 1 084 | 4.0% | 24 057 | 87.7% | 27 431 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 127 | 12.5% | (155) | (15.3%) | 61 | 6.0% | 982 | 96.7% | 1 015 | 3.7% | - | - | - |
| Commercial | 445 | 19.5% | (20) | (9%) | 135 | 5.9% | 1 729 | 75.5% | 2 289 | 8.3% | - | - | - |
| Households | 1 198 | 4.9% | 508 | 2.1% | 781 | 3.2% | 21 791 | 89.8% | 24 278 | 88.5% | - | - | - |
| Other | 124 | (82.8%) | 63 | (42.2%) | 106 | (70.8%) | (444) | (295.9%) | (150) | (5%) | - | - | - |
| Total By Customer Group | 1 895 | 6.9% | 395 | 1.4% | 1 084 | 4.0% | 24 057 | 87.7% | 27 431 | 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 | 0 | 100.0% | - | - | - | - | - | - | 0 | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 218 | 20.1% | - | - | - | - | 868 | 79.9% | 1 086 | 31.6% |
| Auditor-General | 180 | 7.7% | 331 | 14.1% | - | - | 1 838 | 78.3% | 2 348 | 68.4% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 398 | 11.6% | 331 | 9.6% | - | - | 2 706 | 78.8% | 3 435 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------|--------------|
| Municipal Manager | Mr. JJ Fortuin | 053 991 3003 |
| Financial Manager | Mr. Sarah J Myburgh | 053 991 3003 |

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 | 65 607 | 73 643 | 21 742 | 33.1% | 14 065 | 21.4% | 11 521 | 15.6% | 47 328 | 64.3% | 13 907 | 96.8% | (17.2%) | |
| Property rates, penalties and collection charges | 4 493 | 4 352 | 765 | 17.0% | 1 837 | 40.9% | 800 | 18.4% | 3 403 | 78.2% | 427 | 32.4% | 87.6% | |
| Service charges | 19 121 | 18 493 | 2 618 | 13.7% | 2 513 | 13.1% | 2 255 | 12.2% | 7 386 | 39.9% | 3 192 | 87.9% | (29.4%) | |
| Other revenues | 275 | 475 | 1 752 | 636.5% | 5 937 | 2 157.4% | 2 397 | 504.7% | 10 681 | 2 123.7% | 3 326 | 3 071.5% | (27.9%) | |
| Government - operating | 19 193 | 20 123 | 8 731 | 45.5% | 3 587 | 18.7% | 450 | 2.2% | 12 768 | 63.4% | 4 755 | 68.7% | (90.5%) | |
| Government - capital | 22 325 | 26 489 | 7 643 | 34.3% | - | - | 5 412 | 20.4% | 13 075 | 49.4% | 1 960 | 112.8% | 176.1% | |
| Interest | 200 | 3 711 | 213 | 106.3% | 190 | 95.2% | 207 | 5.6% | 610 | 16.4% | 248 | 54.5% | (16.6%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (41 231) | (42 925) | (12 574) | 30.5% | (15 131) | 36.7% | (6 715) | 15.6% | (34 420) | 80.2% | (13 012) | 92.2% | (48.4%) | |
| Suppliers and employees | (41 231) | (42 129) | (12 574) | 30.5% | (15 129) | 36.7% | (6 710) | 15.9% | (34 413) | 81.7% | (13 012) | 93.9% | (48.4%) | |
| Finance charges | - | (796) | (0) | - | (2) | - | (5) | - | (7) | - | - | - | (100.0%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 24 376 | 30 718 | 9 168 | 37.6% | (1 067) | (4.4%) | 4 807 | 15.6% | 12 908 | 42.0% | 895 | 112.7% | 437.1% | |
| 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 | (22 425) | (13 885) | - | - | (4 048) | 18.1% | (313) | 2.3% | (4 361) | 31.4% | (491) | 34.3% | (36.3%) | |
| Capital assets | (22 425) | (13 885) | - | - | (4 048) | 18.1% | (313) | 2.3% | (4 361) | 31.4% | (491) | 34.3% | (36.3%) | |
| Net Cash from/(used) Investing Activities | (22 425) | (13 885) | - | - | (4 048) | 18.1% | (313) | 2.3% | (4 361) | 31.4% | (491) | 34.2% | (36.3%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 6 | 6 | 3 | 55.3% | 2 | 30.9% | 4 | 59.4% | 9 | 145.5% | 5 | 146.3% | (32.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 6 | 6 | 3 | 55.3% | 2 | 30.9% | 4 | 59.4% | 9 | 145.5% | 5 | 146.3% | (32.0%) | |
| Payments | (26) | (26) | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (26) | (26) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (19) | 6 | 3 | (17.7%) | 2 | (9.9%) | 4 | 59.4% | 9 | 145.5% | 5 | 146.3% | (32.0%) | |
| Net Increase/(Decrease) in cash held | 1 931 | 16 839 | 9 171 | 474.8% | (5 113) | (264.7%) | 4 498 | 26.7% | 8 556 | 50.8% | 409 | (571.4%) | 999.4% | |
| Cash/cash equivalents at the year begin: | 460 | 2 058 | 6 534 | 1 420.3% | 15 705 | 3 413.8% | 10 593 | 514.8% | 6 534 | 317.6% | 10 251 | 74.4% | 3.3% | |
| Cash/cash equivalents at the year end: | 2 391 | 18 897 | 15 705 | 656.7% | 10 593 | 442.9% | 15 090 | 79.9% | 15 090 | 79.9% | 10 660 | 2 317.1% | 41.8% | |

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 - I Council |
|---|--|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|----------|------------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| | Debtors Age Analysis By Income Source | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 421 | 2.4% | 440 | 1.8% | 598 | 2.3% | 24 031 | 93.5% | 25 710 | 55.5% | - | - | 22 335 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 358 | 23.3% | 96 | 4.3% | 95 | 6.2% | 983 | 64.1% | 1 533 | 3.3% | - | - | 470 |
| Receivables from Non-exchange Transactions - Property Rates | 84 | 3.0% | 40 | 1.4% | 40 | 1.4% | 2 637 | 94.1% | 2 802 | 6.0% | - | - | 2 098 |
| Receivables from Exchange Transactions - Waste Water Management | 112 | 4.0% | 89 | 3.2% | 79 | 2.8% | 2 530 | 90.0% | 2 810 | 6.1% | - | - | 2 045 |
| Receivables from Exchange Transactions - Waste Management | 102 | 3.9% | 80 | 3.0% | 74 | 2.8% | 2 370 | 90.3% | 2 626 | 5.7% | - | - | 1 395 |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 279 | 3.8% | 278 | 3.7% | 274 | 3.7% | 6 584 | 88.8% | 7 415 | 16.0% | - | - | 4 253 |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | 3.3% |
| Other | 8 | 2% | 7 | 2% | 2 | 1% | 3 450 | 99.5% | 3 466 | 7.5% | - | - | 468 |
| Total By Income Source | 1 563 | 3.4% | 1 049 | 2.3% | 1 163 | 2.5% | 42 586 | 91.9% | 46 361 | 100.0% | - | - | 33 465 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 30 | 8.8% | 24 | 7.1% | 35 | 10.2% | 250 | 73.9% | 338 | 7% | - | - | 86 |
| Commercial | 262 | 21.6% | 85 | 7.0% | 55 | 4.6% | 811 | 66.8% | 1 213 | 2.6% | - | - | 838 |
| Households | 1 272 | 2.8% | 940 | 2.1% | 1 074 | 2.4% | 41 525 | 92.7% | 44 810 | 96.7% | - | - | 32 541 |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 1 563 | 3.4% | 1 049 | 2.3% | 1 163 | 2.5% | 42 586 | 91.9% | 46 361 | 100.0% | - | - | 33 465 |

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 | 757 | 7.6% | 706 | 7.1% | 701 | 7.1% | 7 766 | 78.2% | 9 929 | 42.4% |
| Bulk Water | 511 | 14.7% | 701 | 20.1% | 444 | 12.7% | 1 832 | 52.5% | 3 488 | 14.9% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 108 | 11.6% | 738 | 79.5% | 18 | 1.9% | 65 | 7.0% | 929 | 4.0% |
| Auditor-General | 26 | 5% | 51 | 9% | 2 180 | 39.5% | 3 259 | 59.1% | 5 516 | 23.5% |
| Other | 478 | 13.4% | 116 | 3.3% | 200 | 5.6% | 2 780 | 77.8% | 3 574 | 15.3% |
| Total | 1 880 | 8.0% | 2 312 | 9.9% | 3 543 | 15.1% | 15 702 | 67.0% | 23 437 | 100.0% |

Contact Details

| | | |
|-------------------|------------------------|--------------|
| Municipal Manager | Mr O.J. Isaacs | 054 933 1022 |
| Financial Manager | Mr P. J. van der Merwe | 054 933 1000 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2017/18 | | | | | | | | | | 2016/17 | | Q3 of 2016/17 to Q3 of 2017/18 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 56 010 | 58 519 | 26 481 | 47.3% | 27 944 | 49.9% | 28 995 | 49.5% | 83 420 | 142.6% | 27 946 | 77.3% | 3.8% | |
| Property rates, penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other revenues | 9 224 | 11 041 | 4 710 | 72.7% | 14 467 | 154.9% | 14 364 | 130.1% | 35 541 | 321.9% | 2 510 | 106.3% | 472.3% | |
| Government - operating | 44 527 | 45 218 | 19 673 | 44.2% | 13 206 | 29.7% | 14 383 | 31.8% | 47 262 | 104.5% | 25 248 | 73.9% | (43.0%) | |
| Government - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest | 2 260 | 2 260 | 98 | 4.3% | 271 | 12.0% | 249 | 11.0% | 617 | 27.3% | 189 | 21.3% | 31.9% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (48 026) | (50 108) | (26 177) | 54.5% | (36 099) | 75.2% | (22 746) | 45.4% | (85 022) | 169.7% | (24 937) | 73.2% | (8.8%) | |
| Suppliers and employees | (47 906) | (49 988) | (26 177) | 54.6% | (36 099) | 75.4% | (22 746) | 45.5% | (85 022) | 170.1% | (24 937) | 74.5% | (8.8%) | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (120) | (120) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 7 985 | 8 411 | 303 | 3.8% | (8 155) | (102.1%) | 6 250 | 74.3% | (1 602) | (19.0%) | 3 009 | (16.8%) | 107.7% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | 7 000 | - | - | - | 7 000 | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | 7 000 | - | - | - | 7 000 | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (110) | (536) | - | - | - | - | (31) | 5.7% | (31) | 5.7% | (18) | 10.2% | 68.7% | |
| Capital assets | (110) | (536) | - | - | - | - | (31) | 5.7% | (31) | 5.7% | (18) | 10.2% | 68.7% | |
| Net Cash from/(used) Investing Activities | (110) | (536) | - | - | 7 000 | (6 363.4%) | (31) | 5.7% | 6 969 | (1 300.3%) | (18) | 10.2% | 68.7% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (37) | (37) | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (37) | (37) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (37) | (37) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 7 838 | 7 838 | 303 | 3.9% | (1 155) | (14.7%) | 6 219 | 79.3% | 5 367 | 68.5% | 2 991 | (12.6%) | 107.9% | |
| Cash/cash equivalents at the year begin: | 8 648 | 8 648 | 1 020 | 11.8% | 1 324 | 15.3% | 168 | 1.9% | 1 020 | 11.8% | 1 341 | 12.9% | (87.4%) | |
| Cash/cash equivalents at the year end: | 16 486 | 16 486 | 1 324 | 8.0% | 168 | 1.0% | 6 388 | 38.7% | 6 388 | 38.7% | 4 332 | 18.5% | 47.5% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------------|--------------|-------------|--------------|-------------|--------------|--------------|--------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 8 | 3.1% | 9 | 3.2% | 8 | 3.0% | 249 | 90.8% | 275 | 18.3% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 114 | 9.3% | 93 | 7.6% | 76 | 6.2% | 940 | 76.9% | 1 223 | 81.7% | - | - | - |
| Total By Income Source | 122 | 8.2% | 102 | 6.8% | 85 | 5.6% | 1 190 | 79.4% | 1 498 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 62 | 8.5% | 72 | 9.8% | 62 | 8.5% | 533 | 73.2% | 729 | 48.6% | - | - | - |
| Commercial | 35 | 5.1% | 16 | 2.3% | 12 | 1.8% | 618 | 90.8% | 681 | 45.5% | - | - | - |
| Households | 25 | 28.7% | 14 | 16.3% | 11 | 12.0% | 38 | 43.0% | 88 | 5.9% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 122 | 8.2% | 102 | 6.8% | 85 | 5.6% | 1 190 | 79.4% | 1 498 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

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

Contact Details

| | | |
|-------------------|-----------------------|--------------|
| Municipal Manager | Mr. Christian Fortuin | 027 712 8000 |
| Financial Manager | Mr. Rajiv Datadin | 027 712 8021 |

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 | 96 125 | 96 125 | 20 523 | 21.3% | 27 245 | 28.3% | 17 843 | 18.6% | 65 611 | 68.3% | 75 520 | 119.2% | (76.4%) | |
| Property rates, penalties and collection charges | 4 353 | 4 353 | 710 | 16.3% | 1 058 | 24.3% | 1 311 | 30.1% | 3 080 | 70.8% | 2 783 | 209.5% | (52.9%) | |
| Service charges | 19 633 | 19 633 | 2 528 | 12.9% | 8 579 | 43.7% | 3 334 | 17.0% | 14 441 | 73.6% | 38 594 | 490.7% | (91.4%) | |
| Other revenues | 20 269 | 20 269 | 17 002 | 83.9% | 4 019 | 19.8% | 1 445 | 7.1% | 22 466 | 110.8% | 1 723 | 19.3% | (16.2%) | |
| Government - operating | 31 952 | 31 952 | - | - | 13 392 | 41.9% | 11 753 | 36.8% | 25 145 | 78.7% | 28 034 | 128.8% | (58.1%) | |
| Government - capital | 15 063 | 15 063 | - | - | - | - | - | - | - | - | - | - | - | |
| Interest | 4 855 | 4 855 | 282 | 5.8% | 196 | 4.0% | - | - | 478 | 9.8% | 4 387 | 179.6% | (100.0%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (77 463) | (77 463) | (41 338) | 53.4% | (20 125) | 26.0% | (13 809) | 17.8% | (75 273) | 97.2% | (73 031) | 112.5% | (81.1%) | |
| Suppliers and employees | (76 301) | (76 301) | (21 887) | 28.7% | (20 125) | 26.4% | (13 809) | 18.1% | (55 822) | 73.2% | (69 653) | 174.9% | (80.2%) | |
| Finance charges | (1 162) | (1 162) | (382) | 32.8% | - | - | - | - | (382) | 32.8% | (3 378) | 61.9% | (100.0%) | |
| Transfers and grants | - | - | (19 030) | - | - | - | - | - | (19 030) | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 18 662 | 18 662 | (20 816) | (111.5%) | 7 119 | 38.1% | 4 034 | 21.6% | (9 663) | (51.8%) | 2 489 | 160.4% | 62.1% | |
| 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 | (15 063) | (15 063) | (4 033) | 26.8% | (2 267) | 15.1% | (3 568) | 23.7% | (9 868) | 65.5% | - | 46.0% | (100.0%) | |
| Capital assets | (15 063) | (15 063) | (4 033) | 26.8% | (2 267) | 15.1% | (3 568) | 23.7% | (9 868) | 65.5% | - | 46.0% | (100.0%) | |
| Net Cash from/(used) Investing Activities | (15 063) | (15 063) | (4 033) | 26.8% | (2 267) | 15.1% | (3 568) | 23.7% | (9 868) | 65.5% | - | 46.0% | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (1 000) | (1 000) | (52) | 5.2% | (26) | 2.6% | (78) | 7.8% | (157) | 15.7% | - | - | (100.0%) | |
| Repayment of borrowing | (1 000) | (1 000) | (52) | 5.2% | (26) | 2.6% | (78) | 7.8% | (157) | 15.7% | - | - | (100.0%) | |
| Net Cash from/(used) Financing Activities | (1 000) | (1 000) | (52) | 5.2% | (26) | 2.6% | (78) | 7.8% | (157) | 15.7% | - | - | (100.0%) | |
| Net Increase/(Decrease) in cash held | 2 599 | 2 599 | (24 901) | (957.9%) | 4 826 | 185.6% | 387 | 14.9% | (19 688) | (757.4%) | 2 489 | 536.5% | (84.4%) | |
| Cash/cash equivalents at the year begin: | 2 633 | 2 633 | 3 456 | 131.3% | (21 445) | (814.5%) | (16 619) | (631.2%) | 3 456 | 131.3% | 13 460 | 59.6% | (223.5%) | |
| Cash/cash equivalents at the year end: | 5 232 | 5 232 | (21 445) | (409.9%) | (16 619) | (317.6%) | (16 232) | (310.2%) | (16 232) | (310.2%) | 15 949 | 459.1% | (201.8%) | |

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 | 422 | 2.3% | 512 | 1.9% | 572 | 2.1% | 25 521 | 93.7% | 27 226 | 33.4% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 689 | 9.6% | 536 | 7.4% | 639 | 8.9% | 5 331 | 74.1% | 7 194 | 8.8% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 490 | 3.0% | 443 | 2.7% | 395 | 2.4% | 15 062 | 91.9% | 16 300 | 20.1% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 351 | 2.6% | 376 | 2.8% | 346 | 2.5% | 12 572 | 92.1% | 13 645 | 16.7% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 357 | 2.3% | 367 | 2.3% | 347 | 2.2% | 14 721 | 93.2% | 15 793 | 19.4% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 21 | 1.6% | 21 | 1.5% | 19 | 1.4% | 1 270 | 95.4% | 1 330 | 1.6% | - | - | - |
| Total By Income Source | 2 530 | 3.1% | 2 255 | 2.8% | 2 318 | 2.8% | 74 477 | 91.3% | 81 581 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 239 | 5.1% | 226 | 4.8% | 235 | 5.0% | 4 017 | 85.2% | 4 718 | 5.8% | - | - | - |
| Commercial | 581 | 6.5% | 453 | 5.0% | 436 | 4.8% | 7 520 | 83.7% | 8 900 | 11.0% | - | - | - |
| Households | 1 710 | 25% | 1 576 | 2.3% | 1 647 | 2.4% | 62 940 | 92.7% | 67 873 | 83.2% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 2 530 | 3.1% | 2 255 | 2.8% | 2 318 | 2.8% | 74 477 | 91.3% | 81 581 | 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 | 1 796 | 8.7% | 1 867 | 9.0% | 102 | .5% | 16 956 | 81.8% | 20 721 | 82.3% |
| Bulk Water | 117 | 10.4% | - | - | 152 | 13.6% | 849 | 76.0% | 1 118 | 4.4% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 403 | 100.0% | - | - | - | - | - | - | 403 | 1.6% |
| Loan repayments | 26 | - | - | - | - | - | - | - | 26 | 1% |
| Trade Creditors | (148) | (15.8%) | 391 | 41.6% | (7) | (.8%) | 703 | 74.9% | 939 | 3.7% |
| Auditor-General | 233 | 11.8% | 1 210 | 61.1% | 536 | 27.1% | - | - | 1 979 | 7.9% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 2 426 | 9.6% | 3 468 | 13.8% | 783 | 3.1% | 18 509 | 73.5% | 25 186 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------------|--------------|
| Municipal Manager | Mr Thandazani Makhoba | 053 621 0026 |
| Financial Manager | Mr Romano Asperlo Jacobs | 053 621 0026 |

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 | 134 313 | 140 198 | 55 222 | 41.1% | 49 585 | 36.9% | 34 592 | 24.7% | 139 399 | 99.4% | 37 415 | 90.1% | (7.5%) | |
| Property rates, penalties and collection charges | 9 266 | 8 870 | 1 216 | 13.1% | 2 572 | 27.8% | 1 352 | 15.2% | 5 139 | 57.9% | 1 652 | 54.2% | (18.2%) | |
| Service charges | 46 856 | 39 401 | 7 849 | 16.8% | 8 658 | 18.5% | 9 465 | 24.0% | 25 972 | 65.9% | 8 756 | 49.2% | 8.1% | |
| Other revenues | 14 123 | 15 549 | 20 120 | 142.5% | 18 367 | 130.0% | 19 449 | 125.1% | 57 936 | 372.6% | 4 777 | 100.8% | 307.1% | |
| Government - operating | 44 920 | 45 088 | 18 464 | 41.1% | 10 896 | 24.3% | - | - | 29 364 | 65.1% | 10 281 | 98.9% | (100.0%) | |
| Government - capital | 17 031 | 28 857 | 7 450 | 43.7% | 7 950 | 46.7% | 3 212 | 11.1% | 18 612 | 64.5% | 11 286 | 128.0% | (71.5%) | |
| Interest | 2 116 | 2 434 | 122 | 5.8% | 1 140 | 53.9% | 1 114 | 45.8% | 2 376 | 97.6% | 663 | 33.0% | 68.0% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (110 933) | (104 790) | (47 358) | 42.7% | (45 290) | 40.8% | (31 874) | 30.4% | (124 522) | 118.8% | (26 277) | 90.3% | 21.3% | |
| Suppliers and employees | (110 673) | (104 671) | (45 976) | 41.5% | (43 645) | 39.4% | (30 136) | 28.8% | (119 756) | 114.4% | (24 306) | 90.9% | 24.0% | |
| Finance charges | (260) | (119) | (37) | 10.6% | (19) | 7.2% | - | - | (58) | 48.9% | (43) | 67.5% | (72.3%) | |
| Transfers and grants | - | - | (1 356) | - | (1 627) | - | (1 738) | - | (4 307) | - | (1 927) | - | (10.5%) | |
| Net Cash from/(used) Operating Activities | 23 380 | 35 408 | 7 864 | 33.6% | 4 294 | 18.4% | 2 718 | 7.7% | 14 877 | 42.0% | 11 138 | 89.5% | (75.6%) | |
| 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 | (20 781) | (34 622) | (6 459) | 31.1% | (8 645) | 41.6% | (5 067) | 14.6% | (20 172) | 58.3% | (8 266) | 66.4% | (38.7%) | |
| Capital assets | (20 781) | (34 622) | (6 459) | 31.1% | (8 645) | 41.6% | (5 067) | 14.6% | (20 172) | 58.3% | (8 266) | 66.4% | (38.7%) | |
| Net Cash from/(used) Investing Activities | (20 781) | (34 622) | (6 459) | 31.1% | (8 645) | 41.6% | (5 067) | 14.6% | (20 172) | 58.3% | (8 266) | 66.4% | (38.7%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 170 | 170 | 17 | 10.2% | 17 | 10.0% | 16 | 9.4% | 50 | 29.6% | 16 | 46.7% | .7% | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 170 | 170 | 17 | 10.2% | 17 | 10.0% | 16 | 9.4% | 50 | 29.6% | 16 | 46.7% | .7% | |
| Payments | (979) | (979) | (295) | 30.1% | (307) | 31.4% | (259) | 26.5% | (862) | 88.0% | (283) | 102.9% | (8.2%) | |
| Repayment of borrowing | (979) | (979) | (295) | 30.1% | (307) | 31.4% | (259) | 26.5% | (862) | 88.0% | (283) | 102.9% | (8.2%) | |
| Net Cash from/(used) Financing Activities | (809) | (809) | (277) | 34.3% | (291) | 35.9% | (243) | 30.1% | (811) | 100.2% | (267) | 115.3% | (8.8%) | |
| Net Increase/(Decrease) in cash held | 1 789 | (24) | 1 128 | 63.0% | (4 641) | (259.4%) | (2 593) | 10 975.2% | (6 106) | 25 847.4% | 2 605 | 244.0% | (199.5%) | |
| Cash/cash equivalents at the year begin | 28 154 | 17 114 | 17 114 | 60.8% | 18 242 | 64.8% | 13 601 | 79.5% | 17 114 | 100.0% | 27 925 | 100.0% | (51.3%) | |
| Cash/cash equivalents at the year end | 29 943 | 17 091 | 18 242 | 60.9% | 13 601 | 45.4% | 11 008 | 64.4% | 11 008 | 64.4% | 30 530 | 127.9% | (63.9%) | |

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 | (4 686) | (9.9%) | 1 547 | 3.3% | 1 036 | 2.2% | 49 475 | 104.4% | 47 373 | 33.8% | - | - | 1 800 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2 943 | 29.5% | 588 | 5.9% | 561 | 5.6% | 5 900 | 59.1% | 9 992 | 7.1% | - | - | 508 |
| Receivables from Non-exchange Transactions - Property Rates | 70 | .6% | 340 | 2.8% | 311 | 2.5% | 11 552 | 94.1% | 12 273 | 8.7% | - | - | 1 760 |
| Receivables from Exchange Transactions - Waste Water Management | 717 | 2.7% | 644 | 2.4% | 591 | 2.2% | 24 795 | 92.7% | 26 748 | 19.1% | - | - | 2 645 |
| Receivables from Exchange Transactions - Waste Management | 321 | 1.1% | 487 | 1.6% | 461 | 1.6% | 28 304 | 95.7% | 29 573 | 21.1% | - | - | 3 646 |
| Receivables from Exchange Transactions - Property Rental Debtors | (63) | (1.6%) | 33 | .8% | 33 | .9% | 3 908 | 99.9% | 3 911 | 2.8% | - | - | 631 |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | 10 393 | 100.0% | 10 393 | 7.4% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (2) | (7.9%) | 2 | 7.6% | 9 | 24.9% | 18 | 65.5% | 27 | - | - | - | - |
| Total By Income Source | (699) | (5.%) | 3 641 | 2.6% | 3 003 | 2.1% | 134 345 | 95.8% | 140 290 | 100.0% | - | - | 10 989 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 586 | 10.4% | 433 | 7.7% | 474 | 8.4% | 4 145 | 73.5% | 5 638 | 4.0% | - | - | - |
| Commercial | 2 421 | 28.2% | 488 | 5.7% | 411 | 4.8% | 5 258 | 61.3% | 8 578 | 6.1% | - | - | - |
| Households | (3 706) | (2.9%) | 2 720 | 2.2% | 2 118 | 1.7% | 124 942 | 99.1% | 126 074 | 89.9% | - | - | 10 989 |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | (699) | (5.%) | 3 641 | 2.6% | 3 003 | 2.1% | 134 345 | 95.8% | 140 290 | 100.0% | - | - | 10 989 |

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 | 1 778 | 100.0% | - | - | - | - | - | - | 1 778 | 85.5% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 302 | 100.0% | - | - | - | - | - | - | 302 | 14.5% |
| Total | 2 080 | 100.0% | - | - | - | - | - | - | 2 080 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------------|--------------|
| Municipal Manager | Mr Amos China Mpola | 051 753 0777 |
| Financial Manager | Mr Dionne Timotheus Visagie | 051 753 0777 |

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 | 246 350 | 246 350 | 73 885 | 30.0% | 56 978 | 23.1% | 52 079 | 21.1% | 182 942 | 74.3% | 55 312 | 75.9% | (5.8%) |
| Receipts | 24 942 | 24 942 | 5 884 | 23.6% | 6 947 | 27.9% | 6 226 | 25.0% | 19 056 | 76.4% | 5 508 | 63.1% | 13.0% |
| Property rates, penalties and collection charges | 113 321 | 113 321 | 21 880 | 19.3% | 23 176 | 20.5% | 28 156 | 24.8% | 73 211 | 64.6% | 29 301 | 74.1% | (3.9%) |
| Service charges | 33 311 | 33 311 | 5 654 | 17.0% | 7 368 | 22.1% | 4 664 | 20.0% | 19 688 | 59.1% | 6 418 | 34.5% | 3.8% |
| Other revenues | 40 761 | 40 761 | 17 428 | 42.8% | 12 462 | 30.6% | 11 465 | 28.1% | 41 355 | 101.5% | 10 037 | 88.3% | 14.2% |
| Government - operating | 32 292 | 32 292 | 23 000 | 71.2% | 7 000 | 21.7% | (500) | (1.5%) | 29 500 | 91.4% | 4 000 | 138.2% | (112.5%) |
| Government - capital | 1 723 | 1 723 | 39 | 2.3% | 26 | 1.5% | 69 | 4.0% | 134 | 7.8% | 49 | 11.9% | 40.2% |
| Interest | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (207 596) | (207 596) | (53 780) | 25.9% | (47 734) | 23.0% | (51 378) | 24.7% | (152 892) | 73.6% | (47 454) | 70.8% | 8.3% |
| Suppliers and employees | (205 542) | (205 542) | (53 772) | 26.2% | (44 953) | 21.9% | (50 543) | 24.6% | (149 268) | 72.6% | (47 376) | 72.4% | 6.7% |
| Finance charges | (2 055) | (2 055) | (8) | .4% | (2 781) | 135.3% | (835) | 40.8% | (3 624) | 176.4% | (78) | 13.5% | 967.9% |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 38 753 | 38 753 | 20 105 | 51.9% | 9 244 | 23.9% | 701 | 1.8% | 30 050 | 77.5% | 7 858 | 157.5% | (91.1%) |
| Cash Flow from Investing Activities | 268 | 268 | 4 | 1.5% | 60 | 22.4% | (4) | (1.5%) | 60 | 22.4% | 281 | 300.4% | (101.4%) |
| Receipts | 268 | 268 | 4 | 1.5% | 60 | 22.4% | (4) | (1.5%) | 60 | 22.4% | 281 | 300.4% | (101.4%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (39 082) | (39 082) | (4 921) | 12.6% | (9 292) | 23.8% | (6 865) | 17.6% | (21 079) | 53.9% | (2 513) | 46.8% | 173.2% |
| Capital assets | (39 082) | (39 082) | (4 921) | 12.6% | (9 292) | 23.8% | (6 865) | 17.6% | (21 079) | 53.9% | (2 513) | 46.8% | 173.2% |
| Net Cash from/(used) Investing Activities | (38 814) | (38 814) | (4 917) | 12.7% | (9 232) | 23.8% | (6 869) | 17.7% | (21 019) | 54.2% | (2 232) | 45.0% | 207.8% |
| Cash Flow from Financing Activities | 95 | 95 | 18 | 19.3% | 16 | 16.4% | 29 | 30.6% | 63 | 66.3% | (12) | 18.5% | (335.8%) |
| Receipts | 95 | 95 | 18 | 19.3% | 16 | 16.4% | 29 | 30.6% | 63 | 66.3% | (12) | 18.5% | (335.8%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | 95 | 95 | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | 18 | - | 16 | - | 29 | - | 63 | - | (12) | 18.5% | (335.8%) |
| Payments | - | - | - | - | - | - | (4 342) | - | (4 342) | - | - | - | (100.0%) |
| Repayment of borrowing | - | - | - | - | - | - | (4 342) | - | (4 342) | - | - | - | (100.0%) |
| Net Cash from/(used) Financing Activities | 95 | 95 | 18 | 19.3% | 16 | 16.4% | (4 313) | (4 550.8%) | (4 279) | (4 515.2%) | (12) | 53.5% | 34 940.2% |
| Net Increase/(Decrease) in cash held | 34 | 34 | 15 206 | 44 795.8% | 27 | 79.3% | (10 481) | (30 875.4%) | 4 752 | 13 999.7% | 5 614 | (172.8%) | (286.7%) |
| Cash/cash equivalents at the year begin: | 1 139 | 1 139 | (1 021) | (89.7%) | 14 185 | 1 245.9% | 14 212 | 1 248.3% | (1 021) | (89.7%) | 15 302 | 131.4% | (7.1%) |
| Cash/cash equivalents at the year end: | 1 172 | 1 172 | 14 185 | 1 209.9% | 14 212 | 1 212.2% | 3 731 | 318.3% | 3 731 | 318.3% | 20 916 | 1 837.1% | (82.2%) |

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 -4 Council |
|---|--|---|--------------|--------------|--------------|--------------|---------------|--------------|---------------|---------------|---|---|-----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| | Debtors Age Analysis By Income Source | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | 2 121 | 16.9% | 1 579 | 12.4% | 8 817 | 70.4% | 12 517 | 28.0% | - | - | 23 100 |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | 3 831 | 39.8% | 1 856 | 19.3% | 3 946 | 41.0% | 9 633 | 21.5% | - | - | 5 836 |
| Receivables from Non-exchange Transactions - Property Rates | - | - | 1 157 | 8.8% | 754 | 5.8% | 11 163 | 85.4% | 13 074 | 29.2% | - | - | 16 407 |
| Receivables from Exchange Transactions - Waste Water Management | - | - | 942 | 16.5% | 683 | 11.7% | 4 194 | 71.8% | 5 839 | 13.0% | - | - | 9 818 |
| Receivables from Exchange Transactions - Waste Management | - | - | 502 | 16.6% | 352 | 11.6% | 2 168 | 71.8% | 3 022 | 6.8% | - | - | 4 669 |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | 92 | 13.9% | 70 | 10.4% | 501 | 75.5% | 664 | 1.5% | - | - | 5 098 |
| Total By Income Source | - | - | 8 665 | 19.4% | 5 294 | 11.8% | 30 789 | 68.8% | 44 748 | 100.0% | - | - | 64 928 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | 450 | 11.8% | 420 | 11.0% | 2 937 | 77.2% | 3 806 | 8.5% | - | - | 3 709 |
| Commercial | - | - | 1 734 | 43.2% | 518 | 12.9% | 1 764 | 43.9% | 4 017 | 9.0% | - | - | 1 505 |
| Households | - | - | 5 954 | 17.5% | 3 983 | 11.7% | 24 011 | 70.7% | 33 948 | 75.9% | - | - | 53 651 |
| Other | - | - | 527 | 17.7% | 373 | 12.5% | 2 077 | 69.8% | 2 977 | 6.7% | - | - | 6 063 |
| Total By Customer Group | - | - | 8 665 | 19.4% | 5 294 | 11.8% | 30 789 | 68.8% | 44 748 | 100.0% | - | - | 64 928 |

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 | 14 277 | 85.2% | 592 | 3.5% | 1 882 | 11.2% | - | - | 16 751 | 74.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 5 891 | 100.0% | - | - | - | - | - | - | 5 891 | 26.0% |
| Total | 20 168 | 89.1% | 592 | 2.6% | 1 882 | 8.3% | - | - | 22 642 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------------|--------------|
| Municipal Manager | Mr Naik Visser | 053 632 9100 |
| Financial Manager | Mr Marcel Riccardo Ludwick | 053 632 9100 |

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 | - | - | 13 310 | - | 9 197 | - | 7 345 | - | 29 852 | - | 17 653 | 78.0% | (58.4%) | |
| Property rates, penalties and collection charges | - | - | 2 553 | - | 1 243 | - | 338 | - | 4 134 | - | 626 | 115.4% | (46.0%) | |
| Service charges | - | - | 646 | - | 3 254 | - | 2 075 | - | 5 975 | - | 2 546 | 42.1% | (18.5%) | |
| Other revenues | - | - | 261 | - | 395 | - | 2 466 | - | 3 123 | - | 190 | 68.9% | 1 197.6% | |
| Government - operating | - | - | 9 341 | - | 865 | - | 872 | - | 11 078 | - | 5 696 | 101.5% | (84.7%) | |
| Government - capital | - | - | 509 | - | 2 343 | - | 725 | - | 3 577 | - | 7 859 | 81.0% | (90.8%) | |
| Interest | - | - | 0 | - | 1 096 | - | 870 | - | 1 967 | - | 737 | 130.7% | 18.1% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | (12 810) | - | (13 795) | - | (7 369) | - | (33 973) | - | (22 797) | 150.3% | (67.7%) | |
| Suppliers and employees | - | - | (10 423) | - | (11 538) | - | (7 210) | - | (29 171) | - | (20 039) | 169.1% | (64.0%) | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | (2 387) | - | (2 256) | - | (159) | - | (4 802) | - | (2 758) | 75.0% | (94.2%) | |
| Net Cash from/(used) Operating Activities | - | - | 500 | - | (4 598) | - | (23) | - | (4 121) | - | (5 144) | (80.5%) | (99.5%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | 6 352 | 471 648.6% | (100.0%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | 18 | 418.5% | (100.0%) | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | 6 334 | - | (100.0%) | |
| Payments | - | - | (509) | - | (2 343) | - | (725) | - | (3 577) | - | (670) | 27.2% | 8.2% | |
| Capital assets | - | - | (509) | - | (2 343) | - | (725) | - | (3 577) | - | (670) | 27.2% | 8.2% | |
| Net Cash from/(used) Investing Activities | - | - | (509) | - | (2 343) | - | (725) | - | (3 577) | - | 5 682 | (142.0%) | (112.8%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | 24 | 408.1% | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | 24 | 408.1% | (100.0%) | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | 24 | 408.1% | (100.0%) | |
| Net Increase/(Decrease) in cash held | - | - | (9) | - | (6 941) | - | (748) | - | (7 698) | - | 562 | 745.0% | (233.2%) | |
| Cash/cash equivalents at the year begin: | - | - | 22 956 | - | 22 947 | - | 16 006 | - | 22 956 | - | 35 880 | 92.0% | (55.4%) | |
| Cash/cash equivalents at the year end: | - | - | 22 947 | - | 16 006 | - | 15 258 | - | 15 258 | - | 36 441 | 134.7% | (58.1%) | |

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

| | | |
|-------------------|------------------------------|--------------|
| Municipal Manager | Mr Moggamal Faried Manuel | 053 382 3012 |
| Financial Manager | Mrs Tharine de Kock (Acting) | 053 382 3012 |

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 | 69 535 | 69 535 | 17 248 | 24.8% | 8 335 | 12.0% | 3 649 | 5.2% | 29 232 | 42.0% | 5 789 | 34.7% | (37.0%) | |
| Property rates, penalties and collection charges | 4 469 | 4 469 | 400 | 9.0% | 184 | 4.1% | 121 | 2.7% | 705 | 15.8% | 157 | 29.7% | (23.0%) | |
| Service charges | 11 607 | 11 607 | 1 072 | 9.2% | 1 204 | 10.4% | 508 | 4.4% | 2 784 | 24.0% | 1 320 | 26.2% | (61.5%) | |
| Other revenue | 354 | 354 | 33 | 9.4% | 214 | 60.6% | 20 | 5.6% | 267 | 75.5% | 112 | 16.3% | (82.5%) | |
| Government - operating | 29 079 | 29 079 | 3 993 | 13.7% | 6 284 | 21.6% | - | - | 10 277 | 35.3% | 3 900 | 59.4% | (100.0%) | |
| Government - capital | 24 027 | 24 027 | 11 750 | 48.9% | 449 | 1.9% | 3 000 | 12.5% | 15 199 | 63.3% | 300 | 16.0% | 900.0% | |
| Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (44 321) | (44 321) | (6 044) | 13.6% | (9 353) | 21.1% | (2 564) | 5.8% | (17 961) | 40.5% | (5 106) | 40.3% | (49.8%) | |
| Suppliers and employees | (38 721) | (38 721) | (6 044) | 15.6% | (9 353) | 24.2% | (2 564) | 6.6% | (17 961) | 46.4% | (5 106) | 46.1% | (49.8%) | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (5 600) | (5 600) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 25 214 | 25 214 | 11 204 | 44.4% | (1 017) | (4.0%) | 1 085 | 4.3% | 11 271 | 44.7% | 683 | 14.3% | 58.7% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (24 027) | (24 027) | - | - | - | - | - | - | - | - | - | 29.9% | | |
| Capital assets | (24 027) | (24 027) | - | - | - | - | - | - | - | - | - | 29.9% | | |
| Net Cash from/(used) Investing Activities | (24 027) | (24 027) | - | - | - | - | - | - | - | - | - | 29.9% | | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Net Increase/(Decrease) in cash held | 1 187 | 1 187 | 11 204 | 944.0% | (1 017) | (85.7%) | 1 085 | 91.4% | 11 271 | 949.7% | 683 | (25.3%) | 58.7% | |
| Cash/cash equivalents at the year begin: | - | - | 11 204 | 100.0% | 11 204 | 100.0% | 10 187 | 90.9% | 11 271 | 100.0% | (1 505) | (13.4%) | (716.9%) | |
| Cash/cash equivalents at the year end: | 1 187 | 1 187 | 11 204 | 944.0% | 10 187 | 858.3% | 11 271 | 949.7% | 11 271 | 949.7% | (822) | (7.3%) | (1 472.0%) | |

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 | 852 | 4.8% | 448 | 2.7% | - | - | 16 324 | 92.5% | 17 645 | 30.0% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 902 | 4.7% | 459 | 2.4% | - | - | 17 679 | 92.9% | 19 040 | 32.4% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 390 | 3.9% | 186 | 1.8% | - | - | 9 489 | 94.3% | 10 065 | 17.1% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 380 | 5.3% | 185 | 2.6% | - | - | 6 538 | 92.0% | 7 103 | 12.1% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 252 | 5.1% | 123 | 2.5% | - | - | 4 587 | 92.5% | 4 962 | 8.4% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 3 | 100.0% | - | - | - | - | - | - | 3 | - | - | - | - |
| Total By Income Source | 2 778 | 4.7% | 1 422 | 2.4% | - | - | 54 618 | 92.9% | 58 818 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 78 | 1.9% | 44 | 1.1% | - | - | 4 007 | 97.0% | 4 130 | 7.0% | - | - | - |
| Commercial | 441 | 8.2% | 155 | 2.9% | - | - | 4 754 | 88.9% | 5 350 | 9.1% | - | - | - |
| Households | 2 259 | 4.7% | 1 108 | 2.3% | - | - | 44 723 | 93.0% | 48 090 | 81.8% | - | - | - |
| Other | - | - | 114 | 9.1% | - | - | 1 134 | 90.9% | 1 247 | 2.1% | - | - | - |
| Total By Customer Group | 2 778 | 4.7% | 1 422 | 2.4% | - | - | 54 618 | 92.9% | 58 818 | 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 | 1 244 | 2.2% | 1 341 | 2.4% | - | - | 53 088 | 95.4% | 55 672 | 78.4% |
| Bulk Water | 29 | 9% | 40 | 1.3% | 32 | 1.0% | 2 975 | 96.7% | 3 075 | 4.3% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 57 | 11.1% | 7 | 1.3% | 24 | 4.7% | 424 | 82.9% | 511 | 7% |
| Auditor-General | 79 | 8% | 88 | 9% | 87 | 8% | 9 998 | 97.5% | 10 252 | 14.4% |
| Other | 12 | 8% | 39 | 2.7% | 142 | 9.6% | 1 278 | 86.9% | 1 471 | 2.1% |
| Total | 1 421 | 2.0% | 1 515 | 2.1% | 284 | 4% | 67 762 | 95.5% | 70 981 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Mr G Vail | 053 066 0041 |
| Financial Manager | Mr Dising Molale | 053 663 0041 |

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 | 63 047 | 63 047 | 29 062 | 46.1% | 24 589 | 39.0% | 34 156 | 54.2% | 87 808 | 139.3% | 23 309 | 120.4% | 46.5% | |
| Property rates, penalties and collection charges | 2 505 | 2 505 | 1 117 | 44.6% | 580 | 23.2% | 637 | 25.4% | 2 334 | 93.2% | 631 | 67.9% | 1.0% | |
| Service charges | 15 428 | 15 428 | 4 356 | 28.2% | 3 998 | 25.3% | 4 489 | 29.0% | 12 734 | 82.5% | 5 091 | 82.0% | (12.0%) | |
| Other revenues | 5 190 | 5 190 | 5 287 | 101.9% | 10 967 | 211.3% | 17 184 | 331.1% | 33 487 | 644.2% | 1 604 | 852.8% | 971.6% | |
| Government - operating | 26 023 | 26 023 | 11 310 | 43.5% | 7 413 | 28.5% | 6 131 | 23.6% | 24 854 | 95.5% | 15 983 | 178.7% | (61.6%) | |
| Government - capital | 13 056 | 13 056 | 6 993 | 53.6% | 1 469 | 11.3% | 5 279 | 40.4% | 13 740 | 105.2% | - | - | (100.0%) | |
| Interest | 844 | 844 | - | - | 262 | 31.1% | 446 | 52.8% | 708 | 83.9% | - | - | (100.0%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (50 257) | (50 257) | (29 627) | 59.0% | (23 907) | 47.6% | (31 291) | 62.3% | (84 825) | 168.8% | (20 159) | 122.6% | 55.2% | |
| Suppliers and employees | (49 576) | (49 576) | (28 539) | 57.6% | (21 730) | 43.8% | (30 318) | 61.2% | (80 587) | 162.6% | (18 362) | 115.0% | 65.1% | |
| Finance charges | (680) | (680) | (203) | 29.8% | (179) | 26.3% | (179) | 26.3% | (560) | 82.3% | (223) | 69.9% | (19.9%) | |
| Transfers and grants | - | - | (885) | - | (1 990) | - | (795) | - | (2 670) | - | (1 574) | - | (49.5%) | |
| Net Cash from/(used) Operating Activities | 12 790 | 12 790 | (564) | (4.4%) | 682 | 5.3% | 2 865 | 22.4% | 2 983 | 23.3% | 3 150 | 104.7% | (9.0%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 5 305 | 5 305 | 71 | 1.3% | 46 | .9% | 55 | 1.0% | 172 | 3.3% | 85 | - | (35.8%) | |
| Proceeds on disposal of PPE | 5 305 | 5 305 | - | - | 46 | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | 71 | - | - | - | 55 | - | 172 | - | 85 | - | (35.8%) | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (13 056) | (13 056) | (399) | 3.1% | (3 187) | 24.4% | (1 079) | 8.3% | (4 664) | 35.7% | (2 769) | 43.5% | (61.0%) | |
| Capital assets | (13 056) | (13 056) | (399) | 3.1% | (3 187) | 24.4% | (1 079) | 8.3% | (4 664) | 35.7% | (2 769) | 43.5% | (61.0%) | |
| Net Cash from/(used) Investing Activities | (7 751) | (7 751) | (328) | 4.2% | (3 140) | 40.5% | (1 024) | 13.2% | (4 492) | 58.0% | (2 684) | 41.7% | (61.8%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | 263 | - | 34 | - | 33 | - | 330 | - | 53 | - | (37.4%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | 263 | - | 34 | - | 33 | - | 330 | - | 53 | - | (37.4%) | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (270) | (270) | (29) | 10.8% | (241) | 89.3% | (306) | 112.6% | (574) | 212.7% | (179) | 284.0% | 70.1% | |
| Repayment of borrowing | (270) | (270) | (29) | 10.8% | (241) | 89.3% | (306) | 112.6% | (574) | 212.7% | (179) | 284.0% | 70.1% | |
| Net Cash from/(used) Financing Activities | (270) | (270) | 233 | (86.5%) | (207) | 76.6% | (271) | 100.2% | (244) | 90.4% | (126) | 241.1% | 115.6% | |
| Net Increase/(Decrease) in cash held | 4 769 | 4 769 | (659) | (13.8%) | (2 665) | (55.9%) | 1 570 | 32.9% | (1 753) | (36.8%) | 341 | (8.4%) | 361.0% | |
| Cash/cash equivalents at the year begin: | - | - | 577 | - | (62) | - | (2 747) | - | 577 | - | 487 | - | (663.6%) | |
| Cash/cash equivalents at the year end: | 4 769 | 4 769 | (82) | (1.7%) | (2 747) | (57.6%) | (1 176) | (24.7%) | (1 176) | (24.7%) | 828 | (11.1%) | (242.1%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| | Debtors Age Analysis By Income Source | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 354 | 2.6% | 284 | 2.1% | 339 | 2.5% | 12 477 | 92.7% | 13 454 | 30.9% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1 073 | 20.2% | 478 | 9.0% | 159 | 3.0% | 3 595 | 67.8% | 5 305 | 12.2% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 281 | 5.0% | 170 | 3.0% | 136 | 2.4% | 5 014 | 89.5% | 5 600 | 12.9% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 297 | 2.9% | 208 | 2.0% | 190 | 1.9% | 9 439 | 93.1% | 10 134 | 23.3% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 159 | 2.7% | 115 | 2.0% | 106 | 1.8% | 5 438 | 93.5% | 5 819 | 13.4% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 27 | 1.7% | 13 | .8% | 50 | 3.2% | 1 484 | 94.3% | 1 574 | 3.6% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | 34 | - | - | - | - | - | - | - | - |
| Other | 45 | 2.7% | 33 | 2.0% | 27 | 1.6% | 1 577 | 92.7% | 1 683 | 3.9% | - | - | - |
| Total By Income Source | 2 237 | 5.1% | 1 301 | 3.0% | 1 007 | 2.3% | 39 023 | 89.6% | 43 568 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 101 | 23.7% | 45 | 15.3% | 35 | 8.2% | 226 | 52.8% | 427 | 1.0% | - | - | - |
| Commercial | 566 | 21.1% | 295 | 11.0% | 73 | 2.7% | 1 749 | 65.2% | 2 683 | 6.2% | - | - | - |
| Households | 1 212 | 3.2% | 734 | 1.9% | 727 | 1.9% | 35 403 | 93.0% | 38 077 | 87.4% | - | - | - |
| Other | 357 | 15.0% | 207 | 8.7% | 172 | 7.2% | 1 645 | 69.1% | 2 381 | 5.5% | - | - | - |
| Total By Customer Group | 2 237 | 5.1% | 1 301 | 3.0% | 1 007 | 2.3% | 39 023 | 89.6% | 43 568 | 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 | 1 542 | 2.8% | 530 | 1.0% | 613 | 1.1% | 51 640 | 95.1% | 54 325 | 93.4% |
| Bulk Water | 41 | 53.7% | 35 | 45.7% | 0 | .3% | 0 | 2% | 76 | .1% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 531 | 15.6% | 455 | 13.3% | 152 | 4.4% | 2 274 | 66.6% | 3 412 | 5.9% |
| Auditor-General | 97 | 28.5% | 106 | 31.3% | 107 | 31.3% | 30 | 8.8% | 340 | .6% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 2 211 | 3.8% | 1 127 | 1.9% | 871 | 1.5% | 53 944 | 92.8% | 58 153 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------|------------------|
| Municipal Manager | Mr Michael Ruben Jack | 053 203 0008 / 5 |
| Financial Manager | Mrs N Jaxa | 053 203 0008 / 5 |

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 | 101 386 | 101 386 | 44 583 | 44.0% | 21 640 | 21.3% | 31 237 | 30.8% | 97 459 | 96.1% | 23 092 | 48.8% | 35.3% | |
| Property rates, penalties and collection charges | 8 985 | 8 985 | 12 262 | 136.5% | 331 | 3.7% | 27 | 0.3% | 12 620 | 140.5% | (61) | 3.1% | (144.6%) | |
| Service charges | 37 885 | 37 885 | 11 142 | 29.4% | 11 011 | 29.1% | 11 726 | 31.0% | 33 879 | 89.4% | 11 335 | 97.4% | 3.5% | |
| Other revenues | 11 339 | 11 339 | 861 | 7.6% | 742 | 6.5% | 784 | 6.9% | 2 388 | 21.1% | 796 | 10.8% | (1.5%) | |
| Government - operating | 32 350 | 32 350 | 14 064 | 43.5% | 9 175 | 28.4% | 8 277 | 25.6% | 31 516 | 97.4% | 7 764 | 55.3% | 6.6% | |
| Government - capital | 9 920 | 9 920 | 5 900 | 59.5% | - | - | 10 020 | 101.0% | 15 920 | 160.5% | 2 909 | 33.9% | 244.4% | |
| Interest | 907 | 907 | 353 | 38.9% | 381 | 42.0% | 402 | 44.4% | 1 136 | 125.2% | 349 | 76.4% | 15.4% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (91 940) | (91 940) | (24 964) | 27.2% | (25 707) | 28.0% | (26 142) | 28.4% | (76 813) | 83.5% | (20 685) | 67.2% | 26.4% | |
| Suppliers and employees | (89 999) | (89 999) | (20 666) | 23.0% | (21 460) | 23.8% | (22 063) | 24.5% | (64 189) | 71.3% | (17 270) | 56.3% | 27.8% | |
| Finance charges | (1 941) | (1 941) | (656) | 33.8% | (9) | 0.5% | (236) | 12.2% | (902) | 46.5% | (9) | 19.4% | 2 647.3% | |
| Transfers and grants | - | - | (3 641) | - | (4 239) | - | (3 843) | - | (11 722) | - | (3 406) | 17 819.9% | 12.8% | |
| Net Cash from/(used) Operating Activities | 9 447 | 9 447 | 19 619 | 207.7% | (4 067) | (43.1%) | 5 095 | 53.9% | 20 646 | 218.6% | 2 407 | (27.9%) | 111.7% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (9 920) | (9 920) | - | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | (9 920) | (9 920) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | (9 920) | (9 920) | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | (474) | (474) | 19 619 | (4 141.7%) | (4 067) | 858.6% | 5 095 | (1 075.6%) | 20 646 | (4 358.6%) | 2 407 | (97.7%) | 111.7% | |
| Cash/cash equivalents at the year begin: | - | - | 146 | - | 19 765 | - | 15 697 | - | 146 | - | (8 016) | - | (295.8%) | |
| Cash/cash equivalents at the year end: | (474) | (474) | 19 765 | (4 172.5%) | 15 697 | (3 313.8%) | 20 792 | (4 389.4%) | 20 792 | (4 389.4%) | (5 609) | (97.7%) | (470.7%) | |

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 | - | - | 1 127 | 2.8% | 1 081 | 2.7% | 37 878 | 94.5% | 40 086 | 48.5% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | 1 209 | 30.0% | 813 | 13.5% | 4 012 | 66.5% | 4 035 | 7.3% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | (1 481) | (8.2%) | 675 | 3.7% | 18 928 | 104.4% | 18 122 | 21.9% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | 259 | 2.2% | 276 | 2.3% | 11 244 | 95.5% | 11 780 | 14.2% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | 92 | 2.2% | 111 | 2.7% | 3 954 | 95.1% | 4 158 | 5.0% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | 8 | 10.6% | 3 | 3.4% | 66 | 86.0% | 77 | 1.1% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | 54 | 2.2% | 56 | 2.3% | 2 334 | 95.5% | 2 444 | 3.0% | - | - | - |
| Total By Income Source | - | - | 1 269 | 1.5% | 3 017 | 3.6% | 78 416 | 94.8% | 82 702 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | 207 | 8.7% | 189 | 7.9% | 1 989 | 83.4% | 2 386 | 2.9% | - | - | - |
| Commercial | - | - | 1 101 | 29.2% | 654 | 17.3% | 2 013 | 53.4% | 3 768 | 4.6% | - | - | - |
| Households | - | - | 2 817 | 3.5% | 2 174 | 2.7% | 74 414 | 93.7% | 79 405 | 96.0% | - | - | - |
| Other | - | - | (2 856) | 100.0% | - | - | - | - | (2 856) | (3.5%) | - | - | - |
| Total By Customer Group | - | - | 1 269 | 1.5% | 3 017 | 3.6% | 78 416 | 94.8% | 82 702 | 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 | 1 629 | 6.2% | 1 747 | 6.6% | 1 710 | 6.5% | 21 232 | 80.7% | 26 317 | 75.4% |
| Bulk Water | 56 | 1.3% | 60 | 1.4% | 43 | 1.0% | 4 148 | 96.3% | 4 306 | 12.3% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | (7 972) | (2 011.9%) | 170 | 42.9% | 98 | 24.8% | 8 100 | 2 044.2% | 396 | 1.1% |
| Other | 371 | 9.5% | 70 | 1.8% | - | - | 3 460 | 88.7% | 3 902 | 11.2% |
| Total | (5 916) | (16.9%) | 2 047 | 5.9% | 1 851 | 5.3% | 36 939 | 105.8% | 34 921 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------------------|--------------|
| Municipal Manager | Mr Isaac Willem Jimmy Stadhouer | 053 353 5300 |
| Financial Manager | Mr Howard Humphrey Moring | 053 353 5301 |

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 | 189 240 | 189 240 | 53 062 | 28.0% | 22 077 | 11.7% | 36 326 | 19.2% | 111 465 | 58.9% | 39 711 | 85.0% | (8.5%) | |
| Property rates, penalties and collection charges | 9 182 | 9 182 | 2 112 | 23.0% | 2 393 | 26.1% | 1 759 | 19.2% | 6 264 | 68.2% | 2 093 | 71.6% | (16.0%) | |
| Service charges | 53 789 | 53 789 | 9 231 | 17.2% | 6 583 | 12.2% | 12 293 | 22.9% | 28 107 | 52.3% | 9 492 | 51.1% | 26.8% | |
| Other revenues | 9 480 | 9 480 | 817 | 8.4% | 424 | 4.4% | 602 | 6.2% | 1 843 | 19.0% | 469 | 23.5% | 28.3% | |
| Government - operating | 46 096 | 46 096 | 25 279 | 54.8% | 12 567 | 27.3% | 16 532 | 35.9% | 54 378 | 118.0% | 10 732 | 99.1% | 54.0% | |
| Government - capital | 69 843 | 69 843 | 15 250 | 21.8% | - | - | 4 943 | 7.1% | 20 193 | 28.9% | 16 600 | 180.3% | (70.2%) | |
| Interest | 650 | 650 | 374 | 57.5% | 110 | 16.9% | 197 | 30.3% | 680 | 104.6% | 124 | 63.8% | 58.7% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (128 026) | (128 026) | (32 819) | 25.6% | (25 653) | 20.0% | (30 499) | 23.8% | (88 971) | 69.5% | (25 028) | 68.7% | 21.9% | |
| Suppliers and employees | (126 270) | (126 270) | (30 899) | 24.5% | (23 521) | 18.6% | (27 362) | 21.7% | (81 782) | 64.8% | (23 959) | 63.9% | 14.2% | |
| Finance charges | (1 756) | (1 756) | (1 920) | 109.4% | (2 132) | 121.4% | (3 137) | 178.6% | (7 189) | 409.4% | (1 070) | 561.8% | 193.2% | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 61 214 | 61 214 | 20 243 | 33.1% | (3 576) | (5.8%) | 5 827 | 9.5% | 22 494 | 36.7% | 14 683 | 246.4% | (60.3%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | 657 | - | 15 442 | - | (1 033) | - | 15 066 | - | (11 050) | - | (90.7%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | 3 | - | 3 | - | - | - | (100.0%) | |
| Decrease in non-current debtors | - | - | 657 | - | 15 442 | - | (1 036) | - | 15 063 | - | (11 050) | - | (90.6%) | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (69 843) | (69 843) | (2 002) | 2.9% | (1 930) | 2.8% | (3 986) | 5.7% | (7 918) | 11.3% | (2 529) | 80.1% | 57.7% | |
| Capital assets | (69 843) | (69 843) | (2 002) | 2.9% | (1 930) | 2.8% | (3 986) | 5.7% | (7 918) | 11.3% | (2 529) | 80.1% | 57.7% | |
| Net Cash from/(used) Investing Activities | (69 843) | (69 843) | (1 345) | 1.9% | 13 512 | (19.3%) | (5 019) | 7.2% | 7 149 | (10.2%) | (13 578) | 132.1% | (63.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | 0 | - | (1) | - | 3 | - | 1 | - | (2) | (214.0%) | (227.5%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | (1) | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | 0 | - | (1) | - | 3 | - | 1 | - | (2) | (214.0%) | (227.5%) | |
| Payments | (18 803) | (18 803) | (77) | 4% | - | - | - | - | (77) | 4% | (99) | 33.1% | (100.0%) | |
| Repayment of borrowing | (18 803) | (18 803) | (77) | 4% | - | - | - | - | (77) | 4% | (99) | 33.1% | (100.0%) | |
| Net Cash from/(used) Financing Activities | (18 803) | (18 803) | (76) | 4% | (1) | - | 3 | - | (75) | 4% | (101) | 34.0% | (102.5%) | |
| Net Increase/(Decrease) in cash held | (27 432) | (27 432) | 18 822 | (68.6%) | 9 935 | (36.2%) | 811 | (3.0%) | 29 568 | (107.8%) | 1 004 | (35.0%) | (19.3%) | |
| Cash/cash equivalents at the year begin: | - | - | (22 811) | - | (3 989) | - | 5 946 | - | (22 811) | - | 1 703 | 1.9% | 249.1% | |
| Cash/cash equivalents at the year end: | (27 432) | (27 432) | (3 989) | 14.5% | 5 946 | (21.7%) | 6 757 | (24.6%) | 6 757 | (24.6%) | 2 708 | (6.4%) | 149.6% | |

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 | 2 042 | 5.0% | 2 007 | 4.9% | 1 135 | 2.8% | 35 392 | 87.2% | 40 576 | 40.3% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1 521 | 25.6% | 341 | 5.7% | 167 | 2.8% | 3 916 | 65.9% | 5 945 | 5.9% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 512 | 3.6% | 219 | 1.5% | 149 | 1.0% | 13 445 | 93.9% | 14 325 | 14.2% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 711 | 3.6% | 536 | 2.7% | 493 | 2.5% | 18 205 | 91.3% | 19 945 | 19.8% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 566 | 3.2% | 459 | 2.6% | 429 | 2.5% | 15 962 | 91.7% | 17 416 | 17.3% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest on Arrear Debtor Accounts | 49 | 6.7% | 49 | 6.6% | 49 | 6.6% | 589 | 80.1% | 736 | 7.7% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other | 19 | 1.1% | 19 | 1.1% | 19 | 1.1% | 1 492 | 96.7% | 1 749 | 1.7% | - | - | - |
| Total By Income Source | 5 421 | 5.4% | 3 629 | 3.6% | 2 440 | 2.4% | 89 202 | 88.6% | 100 692 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 428 | 24.8% | 102 | 5.9% | 49 | 4.0% | 1 128 | 65.3% | 1 726 | 1.7% | - | - | - |
| Commercial | 1 754 | 11.5% | 636 | 4.2% | 389 | 2.5% | 12 531 | 81.9% | 15 310 | 15.2% | - | - | - |
| Households | 3 238 | 3.9% | 2 892 | 3.5% | 1 983 | 2.4% | 75 543 | 90.3% | 83 656 | 83.1% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total By Customer Group | 5 421 | 5.4% | 3 629 | 3.6% | 2 440 | 2.4% | 89 202 | 88.6% | 100 692 | 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 | 3 954 | 4.1% | 4 219 | 4.3% | 8 080 | 8.3% | 81 315 | 83.3% | 97 568 | 91.5% |
| Bulk Water | - | - | - | - | 65 | 100.0% | - | - | 65 | 1% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 985 | 39.2% | (1 440) | (58.1%) | 233 | 9.3% | 2 755 | 109.6% | 2 514 | 2.4% |
| Auditor-General | (435) | (6.7%) | 1 070 | 16.6% | 27 | .4% | 5 797 | 89.7% | 6 460 | 6.1% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 4 504 | 4.2% | 3 830 | 3.6% | 8 406 | 7.9% | 89 867 | 84.3% | 106 607 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Mr Plet Papler | |
| Financial Manager | Ms CC ZEALAND | 053 298 1810 |

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 | 51 035 | 51 035 | 15 683 | 30.7% | 14 343 | 28.1% | 15 289 | 30.0% | 45 315 | 88.8% | 11 576 | 100.0% | 32.1% | |
| Property rates, penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other revenue | 2 985 | 2 985 | 998 | 33.4% | 406 | 13.6% | 517 | 17.3% | 1 921 | 64.4% | 1 001 | 100.0% | (48.3%) | |
| Government - operating | 47 800 | 47 800 | 14 554 | 30.4% | 13 700 | 28.7% | 14 607 | 30.6% | 42 862 | 89.7% | 10 295 | 100.0% | 41.9% | |
| Government - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest | 250 | 250 | 131 | 52.4% | 237 | 94.6% | 164 | 65.7% | 532 | 212.7% | 280 | 100.0% | (41.3%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (47 531) | (47 531) | (24 980) | 52.6% | (30 218) | 63.6% | (29 260) | 61.6% | (84 458) | 177.7% | (22 670) | 100.0% | 29.1% | |
| Suppliers and employees | (47 411) | (47 411) | (24 965) | 52.7% | (30 218) | 63.7% | (29 260) | 61.7% | (84 443) | 178.1% | (22 656) | 100.0% | 29.2% | |
| Finance charges | (120) | (120) | (15) | 12.3% | - | - | - | - | (15) | 12.3% | (15) | 100.0% | (100.0%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 3 504 | 3 504 | (9 297) | (265.4%) | (15 874) | (453.1%) | (13 971) | (398.7%) | (39 143) | (1 117.2%) | (11 095) | 100.0% | 25.9% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | 8 451 | - | 16 105 | - | 14 297 | - | 38 853 | - | 11 173 | 100.0% | 28.0% | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | 335 | - | (2 549) | - | (6 495) | - | (8 928) | - | 644 | 100.0% | (1 107.9%) | |
| Decrease in other non-current receivables | - | - | (80) | - | 18 340 | - | 14 441 | - | 32 702 | - | (208) | 100.0% | (7 042.4%) | |
| Decrease (increase) in non-current investments | - | - | 8 196 | - | 334 | - | 6 550 | - | 15 080 | - | 10 717 | 100.0% | (38.9%) | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | - | - | 8 451 | - | 16 105 | - | 14 297 | - | 38 853 | - | 11 173 | 100.0% | 28.0% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (1 033) | (1 033) | (295) | 28.6% | (304) | 29.4% | (312) | 30.2% | (911) | 88.2% | (281) | 100.0% | 11.2% | |
| Repayment of borrowing | (1 033) | (1 033) | (295) | 28.6% | (304) | 29.4% | (312) | 30.2% | (911) | 88.2% | (281) | 100.0% | 11.2% | |
| Net Cash from/(used) Financing Activities | (1 033) | (1 033) | (295) | 28.6% | (304) | 29.4% | (312) | 30.2% | (911) | 88.2% | (281) | 100.0% | 11.2% | |
| Net Increase/(Decrease) in cash held | 2 471 | 2 471 | (1 142) | (46.2%) | (73) | (3.0%) | 14 | .6% | (1 201) | (48.6%) | (202) | 100.0% | (107.0%) | |
| Cash/cash equivalents at the year begin: | - | - | 1 330 | - | 188 | - | 115 | - | 1 330 | - | 267 | 100.0% | (56.8%) | |
| Cash/cash equivalents at the year end: | 2 471 | 2 471 | 188 | 7.6% | 115 | 4.7% | 130 | 5.2% | 130 | 5.2% | 65 | 100.0% | 100.7% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 245 | 27.6% | 238 | 26.8% | 238 | 26.8% | 167 | 18.8% | 887 | 100.0% | - | - | - |
| Total By Income Source | 245 | 27.6% | 238 | 26.8% | 238 | 26.8% | 167 | 18.8% | 887 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 238 | 27.0% | 238 | 27.0% | 238 | 27.0% | 167 | 18.9% | 880 | 99.2% | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 7 | 100.0% | - | - | - | - | - | - | 7 | .8% | - | - | - |
| Total By Customer Group | 245 | 27.6% | 238 | 26.8% | 238 | 26.8% | 167 | 18.8% | 887 | 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 | 26 | 9.6% | 15 | 5.6% | 227 | 84.9% | - | - | 267 | 100.0% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 26 | 9.6% | 15 | 5.6% | 227 | 84.9% | - | - | 267 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------------|--------------|
| Municipal Manager | Mr Rodney Eric Pieterse | 053 631 0891 |
| Financial Manager | Mr Bradley F James | 053 631 0891 |

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 | 224 050 | 224 050 | 67 320 | 30.0% | 53 358 | 23.8% | 47 884 | 21.4% | 168 562 | 75.2% | 56 754 | 103.0% | (15.6%) | |
| Property rates, penalties and collection charges | 13 766 | 13 766 | 881 | 6.4% | 1 567 | 11.4% | 2 618 | 19.0% | 5 066 | 36.8% | 1 262 | 102.1% | 107.5% | |
| Service charges | 96 905 | 96 905 | 22 968 | 23.7% | 21 218 | 21.9% | 35 087 | 36.2% | 79 273 | 81.8% | 33 459 | 107.0% | 4.9% | |
| Other revenues | 2 706 | 2 706 | 287 | 10.6% | (3 517) | (129.9%) | 217 | 8.0% | (3 012) | (111.2%) | 1 880 | 316.2% | (88.4%) | |
| Government - operating | 68 635 | 68 635 | 27 893 | 40.6% | 18 325 | 26.7% | 795 | 1.2% | 47 013 | 68.5% | 16 136 | 97.8% | (95.1%) | |
| Government - capital | 35 407 | 35 407 | 12 589 | 35.6% | 13 088 | 37.0% | 5 568 | 15.7% | 31 245 | 88.2% | 1 130 | 99.0% | 392.7% | |
| Interest | 6 631 | 6 631 | 2 702 | 40.7% | 2 676 | 40.4% | 3 599 | 54.3% | 8 977 | 135.4% | 2 887 | 81.0% | 24.7% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (187 143) | (187 143) | (40 212) | 21.5% | (57 254) | 30.6% | (37 981) | 20.3% | (135 447) | 72.4% | (41 568) | 83.7% | (8.6%) | |
| Suppliers and employees | (179 797) | (179 797) | (39 659) | 22.1% | (56 792) | 31.6% | (37 042) | 20.6% | (133 493) | 74.2% | (37 109) | 78.8% | (2%) | |
| Finance charges | (1 890) | (1 890) | (104) | 5.5% | (292) | 15.4% | (7) | 0.1% | (399) | 21.0% | (9) | 21.0% | (91.7%) | |
| Transfers and grants | (6 456) | (6 456) | (449) | 6.9% | (169) | 3.1% | (939) | 17.2% | (1 558) | 28.6% | (4 450) | 186.1% | (78.9%) | |
| Net Cash from/(used) Operating Activities | 36 907 | 36 907 | 27 108 | 73.5% | (3 895) | (10.6%) | 9 903 | 26.8% | 33 115 | 89.7% | 15 186 | 244.5% | (34.8%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 525 | 525 | 753 | 143.3% | 667 | 127.1% | - | - | 1 420 | 270.4% | 2 216 | 3 739.7% | (100.0%) | |
| Proceeds on disposal of PPE | - | - | 556 | - | 591 | - | - | - | 1 146 | - | - | - | - | |
| Decrease in non-current debtors | - | - | 197 | - | 77 | - | - | - | 273 | - | - | - | - | |
| Decrease in other non-current receivables | 525 | 525 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | 2 216 | 3 308.5% | (100.0%) | |
| Payments | (36 548) | (36 548) | (9 624) | 26.3% | (10 053) | 27.5% | (20 465) | 56.0% | (40 142) | 109.8% | (5 444) | - | 275.9% | |
| Capital assets | (36 548) | (36 548) | (9 624) | 26.3% | (10 053) | 27.5% | (20 465) | 56.0% | (40 142) | 109.8% | (5 444) | - | 275.9% | |
| Net Cash from/(used) Investing Activities | (36 023) | (36 023) | (8 871) | 24.6% | (9 386) | 26.1% | (20 465) | 56.8% | (38 722) | 107.5% | (3 228) | (20 171.9%) | 534.0% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 60 | 60 | 18 | 29.5% | 15 | 24.4% | - | - | 32 | 53.9% | (12) | - | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 60 | 60 | 18 | 29.5% | 15 | 24.4% | - | - | 32 | 53.9% | (12) | - | (100.0%) | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | 60 | 60 | 18 | 29.5% | 15 | 24.4% | - | - | 32 | 53.9% | (12) | - | (100.0%) | |
| Net Increase/(Decrease) in cash held | 944 | 944 | 18 255 | 1 934.1% | (13 266) | (1 405.6%) | (10 562) | (1 119.1%) | (5 574) | (590.6%) | 11 946 | 183.2% | (188.4%) | |
| Cash/cash equivalents at the year begin: | 1 204 | 1 204 | 568 | 47.2% | 18 822 | 1 563.1% | 5 556 | 461.4% | 568 | 47.2% | 34 019 | 10.5% | (83.7%) | |
| Cash/cash equivalents at the year end: | 2 148 | 2 148 | 18 822 | 876.3% | 5 556 | 258.7% | (5 006) | (233.1%) | (5 006) | (233.1%) | 45 965 | 128.1% | (110.9%) | |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 4 000 | 3.5% | - | - | - | - | 111 942 | 96.5% | 115 942 | 65.1% |
| Bulk Water | - | - | - | - | - | - | 236 | 100.0% | 236 | 1.1% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | 1 259 | 5.5% | - | - | 21 825 | 94.5% | 23 084 | 13.0% |
| Pensions / Retirement | 1 376 | 50.0% | 1 378 | 50.0% | - | - | - | - | 2 754 | 1.5% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 11 893 | 47.4% | 1 014 | 4.0% | 2 791 | 11.1% | 9 411 | 37.5% | 25 109 | 14.1% |
| Auditor-General | - | - | - | - | - | - | 10 872 | 100.0% | 10 872 | 6.1% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 17 269 | 9.7% | 3 652 | 2.1% | 2 791 | 1.6% | 154 285 | 86.7% | 177 997 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------------------|--------------|
| Municipal Manager | Mr Isak G.A. De Waal (Act) | 054 431 6300 |
| Financial Manager | Mrs Anthonique F. Boukes (Act) | 054 461 6437 |

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 | 55 472 | 56 234 | 20 211 | 36.4% | 18 510 | 33.4% | 13 535 | 24.1% | 52 256 | 92.9% | 8 189 | 72.5% | 65.3% | |
| Property rates, penalties and collection charges | 2 152 | 2 913 | 378 | 17.5% | 219 | 10.2% | 193 | 6.6% | 790 | 27.1% | 122 | 31.5% | 57.8% | |
| Service charges | 4 883 | 4 883 | 2 033 | 41.6% | 1 472 | 30.1% | 574 | 11.8% | 4 079 | 83.5% | 985 | 104.0% | (41.7%) | |
| Other revenues | 4 559 | 4 559 | 2 114 | 46.4% | 1 098 | 24.1% | 471 | 10.3% | 3 684 | 80.8% | 826 | 22.0% | (43.1%) | |
| Government - operating | 25 186 | 25 186 | 11 285 | 44.8% | 11 578 | 46.0% | 6 117 | 24.3% | 28 980 | 115.1% | 6 233 | 92.9% | (1.9%) | |
| Government - capital | 18 298 | 18 298 | 4 400 | 24.0% | 3 977 | 21.7% | 6 171 | 33.7% | 14 548 | 79.5% | - | 68.4% | (100.0%) | |
| Interest | 395 | 395 | - | - | 166 | 42.0% | 9 | 2.4% | 175 | 44.4% | 21 | 90.4% | (55.9%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (51 759) | (51 759) | (11 119) | 21.5% | (12 095) | 23.4% | (9 737) | 18.8% | (32 951) | 63.7% | (10 381) | 67.4% | (6.2%) | |
| Suppliers and employees | (51 759) | (51 759) | (11 119) | 21.5% | (11 602) | 22.4% | (9 715) | 18.8% | (32 436) | 62.7% | (9 391) | 64.7% | 3.4% | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | - | - | (493) | - | (23) | - | (514) | - | (990) | 146.6% | (97.7%) | |
| Net Cash from/(used) Operating Activities | 3 714 | 4 475 | 9 092 | 244.8% | 6 415 | 172.7% | 3 798 | 84.9% | 19 305 | 431.4% | (2 192) | 92.7% | (273.3%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 746 | 746 | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | 746 | 746 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (18 298) | (18 298) | (807) | 4.4% | (1 945) | 10.6% | (4 908) | 26.8% | (7 660) | 41.9% | (2 572) | 43.5% | 90.8% | |
| Capital assets | (18 298) | (18 298) | (807) | 4.4% | (1 945) | 10.6% | (4 908) | 26.8% | (7 660) | 41.9% | (2 572) | 43.5% | 90.8% | |
| Net Cash from/(used) Investing Activities | (17 552) | (17 552) | (807) | 4.6% | (1 945) | 11.1% | (4 908) | 28.0% | (7 660) | 43.6% | (2 572) | 113.7% | 90.8% | |
| 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 | (13 838) | (13 077) | 8 285 | (59.9%) | 4 470 | (32.3%) | (1 110) | 8.5% | 11 645 | (89.0%) | (4 764) | 184.5% | (76.7%) | |
| Cash/cash equivalents at the year begin: | - | 122 | - | - | 8 285 | - | 12 755 | 10 444.9% | - | - | (1 287) | - | (1 091.0%) | |
| Cash/cash equivalents at the year end: | (13 838) | (12 955) | 8 285 | (59.9%) | 12 755 | (92.2%) | 11 645 | (89.9%) | 11 645 | (89.9%) | (6 051) | 177.5% | (292.5%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| | Debtors Age Analysis By Income Source | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 375 | 3.1% | 296 | 2.5% | 412 | 3.4% | 10 935 | 91.0% | 12 017 | 19.6% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 410 | 2.0% | 389 | 1.9% | 391 | 1.9% | 18 930 | 94.1% | 20 119 | 32.8% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 155 | 2.3% | 143 | 2.1% | 143 | 2.1% | 6 316 | 93.5% | 6 757 | 11.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 236 | 2.3% | 223 | 2.2% | 225 | 2.2% | 9 467 | 93.3% | 10 151 | 16.6% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 19 | 4% | 22 | 5% | 32 | 7% | 4 268 | 98.3% | 4 342 | 7.1% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 41 | 5% | 35 | 4% | 32 | 4% | 7 835 | 98.6% | 7 943 | 12.0% | - | - | - |
| Total By Income Source | 1 236 | 2.0% | 1 108 | 1.8% | 1 234 | 2.0% | 57 751 | 94.2% | 61 330 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | 323 | 100.0% | 323 | 5% | - | - | - |
| Commercial | 71 | 1.7% | 66 | 1.5% | 56 | 1.3% | 4 089 | 95.5% | 4 282 | 7.0% | - | - | - |
| Households | 308 | 2.6% | 273 | 2.3% | 346 | 2.9% | 11 139 | 92.3% | 12 066 | 19.7% | - | - | - |
| Other | 857 | 1.9% | 769 | 1.7% | 832 | 1.9% | 42 201 | 94.5% | 44 659 | 72.8% | - | - | - |
| Total By Customer Group | 1 236 | 2.0% | 1 108 | 1.8% | 1 234 | 2.0% | 57 751 | 94.2% | 61 330 | 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 | 103 | 23.2% | 104 | 23.4% | 103 | 23.1% | 134 | 30.3% | 443 | 9.4% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | 70 | 3.3% | 144 | 6.8% | 1 910 | 90.0% | 2 123 | 45.2% |
| Other | 44 | 2.1% | 34 | 1.6% | 0 | - | 2 055 | 96.4% | 2 133 | 45.4% |
| Total | 146 | 3.1% | 207 | 4.4% | 246 | 5.2% | 4 099 | 87.2% | 4 699 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Mr. Josef Willemse | 054 833 9500 |
| Financial Manager | Mr W. Wolbach | 054 833 9500 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2017/18 | | | | | | | | | | 2016/17 | | O3 of 2016/17 to O3 of 2017/18 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 235 906 | 235 906 | 64 144 | 27.2% | 43 711 | 18.5% | 64 987 | 27.5% | 172 842 | 73.3% | 52 823 | 109.6% | 23.0% | |
| Property rates, penalties and collection charges | 37 972 | 37 972 | 6 239 | 16.4% | 3 891 | 10.2% | 4 020 | 10.6% | 14 150 | 37.3% | 16 035 | 80.5% | (74.9%) | |
| Service charges | 126 543 | 126 543 | 7 193 | 5.7% | 8 731 | 6.9% | 10 032 | 7.9% | 25 956 | 20.5% | 4 562 | 28.0% | 119.9% | |
| Other revenues | 12 578 | 12 578 | 22 894 | 182.0% | 10 351 | 82.3% | 17 737 | 141.0% | 59 984 | 405.3% | 8 664 | 262.9% | 104.7% | |
| Government - operating | 37 723 | 37 723 | 17 489 | 46.4% | 20 735 | 55.0% | 20 735 | 55.0% | 58 969 | 156.3% | 7 538 | 201.1% | 175.1% | |
| Government - capital | 20 540 | 20 540 | 10 326 | 50.3% | - | - | 12 451 | 60.6% | 22 777 | 110.9% | 16 000 | 237.7% | (22.3%) | |
| Interest | 550 | 550 | 1 | .3% | 4 | .7% | 12 | 2.1% | 17 | 3.0% | 4 | 29.7% | 213.7% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (201 948) | (201 948) | (56 903) | 28.2% | (37 444) | 18.5% | (61 244) | 30.3% | (155 592) | 77.0% | (66 286) | 73.5% | (7.6%) | |
| Suppliers and employees | (196 948) | (196 948) | (54 886) | 27.9% | (35 598) | 18.1% | (59 009) | 30.0% | (149 493) | 75.9% | (61 187) | 70.9% | (3.6%) | |
| Finance charges | (5 000) | (5 000) | (512) | 10.2% | (1 299) | 26.0% | (539) | 10.8% | (2 350) | 47.0% | (3 444) | 71.7% | (84.3%) | |
| Transfers and grants | - | - | (1 505) | - | (645) | - | - | - | (3 149) | - | (1 656) | - | 2.4% | |
| Net Cash from/(used) Operating Activities | 33 958 | 33 958 | 7 241 | 21.3% | 6 267 | 18.5% | 3 743 | 11.0% | 17 251 | 50.8% | (13 464) | (230.2%) | (127.8%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 12 147 | 12 147 | 150 | 1.2% | 2 000 | 16.5% | 90 | .7% | 2 240 | 18.4% | 108 | 58.8% | (16.7%) | |
| Proceeds on disposal of PPE | 22 000 | 22 000 | 150 | .7% | - | - | 90 | .4% | 240 | 1.1% | 108 | .6% | (18.7%) | |
| Decrease in non-current debtors | (2 800) | (2 800) | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | (8 553) | (8 553) | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | 1 500 | 1 500 | - | - | 2 000 | 133.3% | - | - | 2 000 | 133.3% | - | - | - | |
| Payments | (20 540) | (20 540) | (4 807) | 23.4% | (2 702) | 13.2% | (976) | 4.8% | (8 484) | 41.3% | (5 191) | - | (81.2%) | |
| Capital assets | (20 540) | (20 540) | (4 807) | 23.4% | (2 702) | 13.2% | (976) | 4.8% | (8 484) | 41.3% | (5 191) | - | (81.2%) | |
| Net Cash from/(used) Investing Activities | (8 393) | (8 393) | (4 657) | 55.5% | (702) | 8.4% | (886) | 10.6% | (6 246) | 74.4% | (5 083) | (8.6%) | (82.6%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 90 | 90 | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 90 | 90 | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | 90 | 90 | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 25 655 | 25 655 | 2 584 | 10.1% | 5 564 | 21.7% | 2 856 | 11.1% | 11 005 | 42.9% | (18 547) | (1 155.9%) | (115.4%) | |
| Cash/cash equivalents at the year begin | 5 300 | 5 300 | 369 | 7.0% | 2 952 | 55.7% | 8 517 | 160.7% | 369 | 7.0% | 69 794 | (25.3%) | (87.8%) | |
| Cash/cash equivalents at the year end | 30 955 | 30 955 | 2 952 | 9.5% | 8 517 | 27.5% | 11 373 | 36.7% | 11 373 | 36.7% | 51 247 | (766.8%) | (77.8%) | |

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 | 1 062 | 1.5% | 991 | 1.4% | 1 565 | 2.2% | 66 252 | 94.8% | 69 670 | 35.3% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 751 | 11.2% | 957 | 14.2% | 331 | 4.9% | 4 678 | 69.6% | 6 717 | 3.4% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 793 | 3.8% | 657 | 3.2% | 505 | 2.4% | 18 774 | 90.6% | 20 730 | 10.5% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 769 | 2.9% | 1 670 | 2.8% | 1 516 | 2.5% | 55 721 | 91.8% | 60 676 | 30.7% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 157 | 3.2% | 1 077 | 3.0% | 987 | 2.8% | 32 493 | 91.0% | 35 714 | 18.1% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 50 | 1.3% | 41 | 1.0% | 32 | .8% | 3 844 | 96.9% | 3 966 | 2.0% | - | - | - |
| Total By Income Source | 5 582 | 2.8% | 5 394 | 2.7% | 4 936 | 2.5% | 181 762 | 92.0% | 197 674 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 239 | 3.3% | 193 | 2.7% | 144 | 2.3% | 6 461 | 91.8% | 7 257 | 3.7% | - | - | - |
| Commercial | 1 225 | 7.6% | 1 304 | 8.1% | 591 | 3.7% | 13 023 | 80.7% | 16 142 | 8.2% | - | - | - |
| Households | 3 987 | 2.3% | 3 782 | 2.2% | 4 074 | 2.4% | 158 114 | 93.0% | 169 957 | 86.0% | - | - | - |
| Other | 131 | 3.0% | 115 | 2.7% | 108 | 2.5% | 3 964 | 91.8% | 4 318 | 2.2% | - | - | - |
| Total By Customer Group | 5 582 | 2.8% | 5 394 | 2.7% | 4 936 | 2.5% | 181 762 | 92.0% | 197 674 | 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 | 4 046 | 4.2% | 4 314 | 4.4% | - | - | 88 618 | 91.4% | 96 978 | 69.9% |
| Bulk Water | 1 514 | 4.9% | 1 909 | 6.2% | - | - | 27 459 | 88.9% | 30 882 | 22.3% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 747 | 89.8% | 7 | .8% | - | - | 78 | 9.4% | 831 | .6% |
| Other | 602 | 6.0% | 526 | 5.3% | 559 | 5.6% | 8 322 | 83.1% | 10 009 | 7.2% |
| Total | 6 908 | 5.0% | 6 755 | 4.9% | 559 | .4% | 124 477 | 89.7% | 138 700 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Mr HG Mathibela | 053 313 7300 |
| Financial Manager | Ms Anita Kooverjee | 053 313 7300 |

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 | 95 412 | 107 779 | 32 713 | 34.3% | 29 526 | 30.9% | 28 044 | 26.0% | 90 284 | 83.8% | 29 141 | 88.6% | (3.8%) | |
| Property rates, penalties and collection charges | 14 165 | 13 620 | 1 668 | 11.8% | 12 319 | 87.0% | 1 616 | 11.9% | 15 604 | 114.6% | 1 577 | 35.6% | 2.5% | |
| Service charges | 40 826 | 43 526 | 9 109 | 22.3% | 6 848 | 16.8% | 4 468 | 10.3% | 20 425 | 46.9% | 6 656 | 47.4% | (32.9%) | |
| Other revenues | 4 889 | 9 708 | 4 434 | 90.7% | 394 | 8.1% | 1 934 | 19.9% | 5 742 | 69.7% | 1 143 | 170.8% | 69.2% | |
| Government - operating | 23 042 | 23 191 | 10 502 | 45.6% | 6 686 | 29.0% | - | - | 17 188 | 74.1% | 6 759 | 90.2% | (100.0%) | |
| Government - capital | 12 099 | 17 299 | 7 000 | 57.9% | 3 099 | 25.6% | 20 000 | 115.6% | 30 099 | 174.0% | 13 000 | 53.8% | 53.8% | |
| Interest | 391 | 435 | - | - | 164 | 42.1% | 18 | 4.1% | 182 | 41.9% | 6 | 14.4% | 197.8% | |
| Dividends | - | - | - | - | 16 | - | 8 | - | 24 | - | - | - | (100.0%) | |
| Payments | (68 532) | (75 862) | (18 331) | 26.7% | (15 100) | 22.0% | (5 645) | 7.4% | (39 076) | 51.5% | (14 746) | 69.6% | (61.7%) | |
| Finance charges | (68 532) | (75 862) | (18 248) | 26.6% | (15 100) | 22.0% | (5 338) | 7.0% | (38 686) | 51.0% | (13 872) | 75.8% | (61.5%) | |
| Transfers and grants | - | - | (63) | - | - | - | (207) | - | (390) | - | (674) | - | (64.9%) | |
| Net Cash from/(used) Operating Activities | 26 880 | 31 917 | 14 382 | 53.5% | 14 426 | 53.7% | 22 400 | 70.2% | 51 207 | 160.4% | 14 395 | 254.2% | 55.6% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 8 048 | 300 | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | 300 | 300 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | 7 748 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (12 099) | - | (2 510) | 20.7% | (7 577) | 62.6% | (1 653) | - | (11 740) | - | - | - | (100.0%) | |
| Capital assets | (12 099) | - | (2 510) | 20.7% | (7 577) | 62.6% | (1 653) | - | (11 740) | - | - | - | (100.0%) | |
| Net Cash from/(used) Investing Activities | (4 051) | 300 | (2 510) | 62.0% | (7 577) | 187.0% | (1 653) | (550.9%) | (11 740) | (3 913.2%) | - | - | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | 22 | - | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | 22 | - | (100.0%) | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | 22 | - | (100.0%) | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | 22 | - | (100.0%) | |
| Net Increase/(Decrease) in cash held | 22 829 | 32 217 | 11 872 | 52.0% | 6 849 | 30.0% | 20 747 | 64.4% | 39 468 | 122.5% | 14 417 | 247.4% | 43.9% | |
| Cash/cash equivalents at the year begin: | - | - | 13 037 | - | 24 909 | - | 31 758 | - | 13 057 | - | 7 002 | - | 353.6% | |
| Cash/cash equivalents at the year end: | 22 829 | 32 217 | 24 909 | 109.1% | 31 758 | 139.1% | 52 505 | 163.0% | 52 505 | 163.0% | 21 419 | 247.4% | 145.1% | |

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 | 1 306 | 6.4% | 2 | - | 487 | 2.4% | 18 643 | 91.2% | 20 438 | 33.0% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1 798 | 18.5% | 4 | - | 609 | 6.3% | 7 300 | 75.2% | 9 711 | 15.7% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 805 | 13.5% | 7 | 1% | 634 | 4.7% | 10 962 | 81.8% | 13 408 | 21.7% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 611 | 6.8% | 0 | - | 238 | 2.7% | 8 076 | 90.5% | 8 925 | 14.4% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 997 | 9.6% | 0 | - | 456 | 4.4% | 8 937 | 86.0% | 10 390 | 16.8% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 14 | 22.8% | - | - | 5 | 7.8% | 41 | 69.3% | 60 | 1% | - | - | - |
| Interest on Arrear Debtor Accounts | 1 | 3% | - | - | 0 | - | 182 | 99.5% | 183 | 3% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (2 035) | 162.1% | - | - | 8 | (6%) | 772 | (61.5%) | (1 255) | (2.0%) | - | - | - |
| Total By Income Source | 4 497 | 7.3% | 13 | - | 2 435 | 3.9% | 54 914 | 88.8% | 61 860 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 222 | 7.8% | 5 | 2% | 117 | 4.1% | 2 490 | 87.9% | 2 833 | 4.6% | - | - | - |
| Commercial | 64 | 1.7% | 4 | 1% | 423 | 11.4% | 3 219 | 86.8% | 3 711 | 6.0% | - | - | - |
| Households | 3 953 | 7.5% | 5 | - | 1 756 | 3.3% | 46 920 | 89.1% | 52 634 | 85.1% | - | - | - |
| Other | 258 | 9.6% | - | - | 139 | 5.2% | 2 285 | 85.2% | 2 682 | 4.3% | - | - | - |
| Total By Customer Group | 4 497 | 7.3% | 13 | - | 2 435 | 3.9% | 54 914 | 88.8% | 61 860 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

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

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Mr Morgan Motswana | 053 384 8600 |
| Financial Manager | Ms Ophelia Louw | 053 384 8600 |

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 | 666 360 | 678 918 | 145 291 | 21.8% | 143 287 | 21.5% | 146 317 | 21.6% | 434 894 | 64.1% | 155 043 | 67.4% | (5.6%) | |
| Property rates, penalties and collection charges | 93 773 | 93 832 | 18 218 | 19.4% | 17 808 | 19.0% | 27 442 | 29.2% | 63 468 | 67.6% | 26 356 | 56.6% | 4.1% | |
| Service charges | 404 227 | 397 633 | 94 335 | 23.3% | 94 142 | 23.3% | 89 042 | 22.4% | 277 518 | 69.8% | 94 720 | 70.6% | (6.0%) | |
| Other revenue | 24 024 | 29 145 | 4 384 | 18.2% | 7 092 | 29.5% | 4 523 | 22.4% | 17 998 | 61.8% | 7 341 | 84.0% | (11.2%) | |
| Government - operating | 89 758 | 82 646 | 26 525 | 29.6% | 22 266 | 24.8% | 17 986 | 21.8% | 66 776 | 89.8% | 19 622 | 74.8% | (8.3%) | |
| Government - capital | 48 280 | 69 457 | 691 | 1.4% | - | - | 3 666 | 5.3% | 4 357 | 6.3% | 5 273 | 37.1% | (30.5%) | |
| Interest | 6 300 | 6 205 | 1 138 | 18.1% | 1 979 | 31.4% | 1 659 | 26.7% | 4 775 | 77.0% | 1 731 | 86.3% | (4.2%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (576 379) | (577 492) | (119 388) | 20.7% | (164 236) | 28.5% | (90 025) | 15.6% | (373 649) | 64.7% | (106 850) | 64.3% | (15.7%) | |
| Suppliers and employees | (563 288) | (564 096) | (117 068) | 20.8% | (159 825) | 28.4% | (87 907) | 15.6% | (364 800) | 64.7% | (104 626) | 64.3% | (16.0%) | |
| Finance charges | (12 481) | (12 527) | (1 936) | 15.5% | (4 192) | 33.6% | (1 852) | 14.8% | (7 969) | 63.7% | (2 158) | 65.0% | (14.1%) | |
| Transfers and grants | (610) | (687) | (364) | 62.9% | (219) | 35.9% | (266) | 30.6% | (868) | 100.2% | (67) | 72.4% | 298.8% | |
| Net Cash from/(used) Operating Activities | 89 981 | 101 426 | 25 903 | 28.8% | (20 950) | (23.3%) | 56 292 | 55.5% | 61 245 | 60.4% | 48 193 | 91.0% | 16.8% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 13 069 | 11 995 | (13) | (1%) | 18 | .1% | 687 | 5.7% | 692 | 5.8% | 291 | 46.5% | 136.2% | |
| Proceeds on disposal of PPE | 13 064 | 13 000 | 19 | 1% | - | - | 675 | 5.2% | 694 | 5.3% | 291 | 46.5% | 132.2% | |
| Decrease in non-current debtors | - | (1 000) | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | 5 | (5) | (32) | (646.4%) | 18 | 361.7% | 12 | (254.1%) | (2) | 36.0% | 0 | 78.9% | 3 227.7% | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (91 817) | (89 881) | (4 079) | 4.4% | (8 239) | 9.0% | (7 714) | 8.6% | (20 032) | 22.3% | (4 677) | 24.6% | 65.0% | |
| Capital assets | (91 817) | (89 881) | (4 079) | 4.4% | (8 239) | 9.0% | (7 714) | 8.6% | (20 032) | 22.3% | (4 677) | 24.6% | 65.0% | |
| Net Cash from/(used) Investing Activities | (78 747) | (77 885) | (4 092) | 5.2% | (8 221) | 10.4% | (7 027) | 9.0% | (19 340) | 24.8% | (4 386) | 19.0% | 60.2% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 10 000 | 36 250 | 297 | 3.0% | 475 | 4.7% | (257) | (7.%) | 515 | 1.4% | (789) | 17.4% | (67.4%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/financing | 10 000 | 10 000 | 297 | 3.0% | 475 | 4.7% | (257) | (7.0%) | 515 | 2.0% | (789) | 17.4% | (67.4%) | |
| Increase (decrease) in consumer deposits | - | 26 250 | - | - | - | - | (257) | (14.0%) | - | - | - | - | - | |
| Payments | (9 660) | (11 552) | (1 304) | 13.5% | (2 352) | 24.4% | (1 622) | 14.0% | (5 279) | 45.7% | (1 997) | 77.4% | (18.8%) | |
| Repayment of borrowing | (9 660) | (11 552) | (1 304) | 13.5% | (2 352) | 24.4% | (1 622) | 14.0% | (5 279) | 45.7% | (1 997) | 77.4% | (18.8%) | |
| Net Cash from/(used) Financing Activities | 340 | 24 698 | (1 007) | (295.9%) | (1 878) | (551.8%) | (1 879) | (7.6%) | (4 764) | (19.3%) | (2 786) | 86.1% | (32.6%) | |
| Net Increase/(Decrease) in cash held | 11 574 | 48 239 | 20 804 | 179.8% | (31 048) | (268.3%) | 47 386 | 98.2% | 37 142 | 77.0% | 41 021 | (745.7%) | 15.5% | |
| Cash/cash equivalents at the year begin | 12 821 | 12 821 | 40 754 | 341.3% | 64 559 | 503.5% | 33 510 | 261.4% | 40 754 | 341.3% | 20 927 | 82.3% | 60.1% | |
| Cash/cash equivalents at the year end | 24 395 | 61 060 | 64 559 | 264.6% | 33 510 | 137.4% | 80 896 | 132.5% | 80 896 | 132.5% | 61 948 | 483.2% | 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 | 4 856 | 30.7% | 997 | 6.3% | 423 | 3.9% | 9 354 | 59.1% | 15 631 | 15.2% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 14 017 | 84.2% | 1 012 | 6.1% | 95 | .4% | 1 520 | 9.1% | 16 643 | 15.9% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 4 793 | 23.0% | 417 | 2.0% | 278 | 1.3% | 15 383 | 73.7% | 20 871 | 20.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2 278 | 25.6% | 602 | 6.8% | 383 | 4.3% | 5 647 | 63.4% | 8 911 | 8.5% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2 260 | 15.3% | 918 | 6.2% | 744 | 5.0% | 10 846 | 73.4% | 14 768 | 14.1% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 274 | 9.2% | 222 | 7.4% | 191 | 6.4% | 2 300 | 77.0% | 2 987 | 2.9% | - | - | - |
| Interest on Amsar Debtor Accounts | 332 | 6.5% | 225 | 4.4% | 183 | 3.6% | 4 387 | 85.6% | 5 127 | 4.9% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other | 4 380 | 22.7% | 1 048 | 5.4% | 705 | 3.7% | 13 140 | 68.2% | 19 273 | 18.5% | - | - | - |
| Total By Income Source | 33 190 | 31.8% | 5 442 | 5.2% | 3 201 | 3.1% | 62 578 | 59.9% | 104 412 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2 980 | 59.8% | 1 119 | 22.4% | 56 | 1.1% | 831 | 16.7% | 4 985 | 4.8% | - | - | - |
| Commercial | 13 082 | 63.7% | 401 | 2.0% | 182 | .9% | 6 860 | 33.4% | 20 525 | 19.7% | - | - | - |
| Households | 15 294 | 21.5% | 3 643 | 5.1% | 2 721 | 3.8% | 49 470 | 69.6% | 71 128 | 68.1% | - | - | - |
| Other | 1 835 | 23.6% | 278 | 3.6% | 243 | 3.1% | 5 418 | 69.7% | 7 774 | 7.4% | - | - | - |
| Total By Customer Group | 33 190 | 31.8% | 5 442 | 5.2% | 3 201 | 3.1% | 62 578 | 59.9% | 104 412 | 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 | 37 | 100.0% | - | - | - | - | - | - | 37 | 1% |
| Bulk Water | 74 | 100.0% | - | - | - | - | - | - | 74 | 3% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 9 110 | 100.0% | - | - | - | - | - | - | 9 110 | 32.4% |
| Pensions / Retirement | 3 862 | 100.0% | - | - | - | - | - | - | 3 862 | 13.7% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 6 035 | 97.0% | 132 | 2.1% | 16 | .3% | 36 | .6% | 6 219 | 22.1% |
| Auditor-General | 14 | .9% | 1 | .1% | 343 | 21.5% | 1 237 | 77.6% | 1 595 | 5.7% |
| Other | 5 051 | 69.9% | - | - | - | - | 2 172 | 30.1% | 7 223 | 25.7% |
| Total | 24 183 | 86.0% | 133 | .5% | 359 | 1.3% | 3 445 | 12.3% | 28 120 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------------|--------------|
| Municipal Manager | Mr Elias Ntoba | 054 338 7002 |
| Financial Manager | Gaylene Mercia Schreiner | 054 338 7025 |

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 | 65 615 | 62 030 | 30 312 | 46.2% | 18 207 | 27.7% | 16 960 | 27.3% | 65 479 | 105.6% | 14 595 | 103.7% | 16.2% | |
| Property rates, penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other revenue | 3 330 | 1 972 | 388 | 11.7% | 414 | 12.5% | 798 | 40.4% | 1 600 | 81.1% | 1 469 | 100.0% | (51.9%) | |
| Government - operating | 61 530 | 59 330 | 29 783 | 48.4% | 17 590 | 28.6% | 16 100 | 27.1% | 63 473 | 107.0% | 12 759 | 98.5% | 26.2% | |
| Government - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest | 765 | 728 | 142 | 18.5% | 202 | 26.5% | 62 | 8.5% | 406 | 55.8% | 177 | 99.1% | (65.0%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (63 633) | (61 649) | (21 620) | 34.0% | (15 070) | 23.7% | (16 167) | 26.2% | (52 857) | 85.7% | (16 522) | 88.3% | (2.1%) | |
| Suppliers and employees | (59 122) | (61 644) | (20 879) | 35.3% | (14 753) | 25.0% | (16 167) | 26.2% | (51 799) | 84.0% | (16 522) | 98.0% | (2.1%) | |
| Finance charges | (5) | (5) | - | - | - | - | - | - | - | - | - | - | 8.4% | |
| Transfers and grants | (4 506) | - | (741) | 16.4% | (317) | 7.0% | - | - | (1 058) | - | - | - | 4.9% | |
| Net Cash from/(used) Operating Activities | 1 982 | 381 | 8 692 | 438.5% | 3 137 | 158.2% | 792 | 208.1% | 12 621 | 3 314.8% | (1 927) | 626.0% | (141.1%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 200 | 132 | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | 200 | 132 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (1 530) | (740) | - | - | - | - | - | - | - | - | 831 | (48.8%) | (100.0%) | |
| Capital assets | (1 530) | (740) | - | - | - | - | - | - | - | - | 831 | (48.8%) | (100.0%) | |
| Net Cash from/(used) Investing Activities | (1 330) | (608) | - | - | - | - | - | - | - | - | 831 | (53.0%) | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | 32.4% | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | 32.4% | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 652 | (228) | 8 692 | 1 332.2% | 3 137 | 480.8% | 792 | (348.1%) | 12 621 | (5 545.8%) | (1 096) | 15 498.7% | (172.3%) | |
| Cash/cash equivalents at the year begin: | 3 716 | 289 | 289 | 7.8% | 8 981 | 241.7% | 12 118 | 4 195.0% | 289 | 100.0% | 16 577 | 99.2% | (26.9%) | |
| Cash/cash equivalents at the year end: | 4 368 | 61 | 8 981 | 205.6% | 12 118 | 277.4% | 12 910 | 21 066.3% | 12 910 | 21 066.3% | 15 481 | 408.3% | (16.6%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - 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 | 159 | 24.6% | - | - | - | - | 489 | 75.4% | 648 | 100.0% | - | - | - |
| Total By Income Source | 159 | 24.6% | - | - | - | - | 489 | 75.4% | 648 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 159 | 24.6% | - | - | - | - | 489 | 75.4% | 648 | 100.0% | - | - | - |
| Total By Customer Group | 159 | 24.6% | - | - | - | - | 489 | 75.4% | 648 | 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 | 420 | 100.0% | - | - | - | - | - | - | 420 | 100.0% |
| Total | 420 | 100.0% | - | - | - | - | - | - | 420 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Mr Elias Ntoba | 054 337 2868 |
| Financial Manager | Mr P Boukes | 054 337 2800 |

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: SOL PLAATJE (NC091)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

| | 2017/18 | | | | | | | | | | 2016/17 | | Q3 of 2016/17 to Q3 of 2017/18 | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-----------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| R thousands | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | |
| Operating Revenue | 1 944 729 | 1 890 115 | 639 221 | 32.9% | 402 487 | 20.7% | 467 389 | 24.7% | 1 509 097 | 79.8% | 442 379 | 77.9% | 5.7% | |
| Property rates | 511 595 | 511 595 | 259 378 | 50.7% | 84 095 | 16.4% | 77 457 | 15.1% | 420 929 | 82.3% | 77 458 | 83.4% | - | |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges - electricity revenue | 711 106 | 671 106 | 171 870 | 24.2% | 133 053 | 18.7% | 178 459 | 26.6% | 483 382 | 72.0% | 175 203 | 72.5% | 1.9% | |
| Service charges - water revenue | 264 046 | 254 046 | 69 781 | 26.4% | 54 938 | 20.8% | 66 143 | 26.0% | 190 862 | 75.1% | 65 831 | 80.2% | 5% | |
| Service charges - sanitation revenue | 59 482 | 60 582 | 15 989 | 26.9% | 16 142 | 27.1% | 16 172 | 26.7% | 48 304 | 79.7% | 18 876 | 75.0% | (14.3%) | |
| Service charges - refuse revenue | 44 309 | 44 309 | 11 952 | 27.0% | 12 189 | 27.5% | 12 279 | 27.7% | 36 421 | 82.2% | 14 082 | 74.6% | (12.8%) | |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rental of facilities and equipment | 11 115 | 11 115 | 2 543 | 23.1% | 2 567 | 23.1% | 2 459 | 23.9% | 7 790 | 70.1% | 2 468 | 70.5% | 7.7% | |
| Interest earned - external investments | 20 000 | 20 000 | 955 | 4.8% | 1 892 | 9.5% | 2 204 | 11.0% | 5 051 | 25.3% | 3 116 | 27.8% | (29.3%) | |
| Interest earned - outstanding debtors | 97 629 | 97 629 | 34 493 | 35.3% | 37 516 | 38.4% | 67 142 | 68.8% | 139 151 | 142.5% | 31 673 | 83.3% | 112.0% | |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fines | 22 430 | 15 430 | 894 | 4.0% | 1 510 | 6.7% | 1 014 | 6.6% | 3 418 | 22.2% | 698 | 14.3% | 45.2% | |
| Licences and permits | 2 905 | 2 905 | 3 904 | 134.4% | 2 841 | 97.8% | (1 377) | (47.4%) | 5 368 | 184.8% | 931 | 67.8% | (247.9%) | |
| Agency services | - | 4 000 | 966 | - | 1 355 | - | 1 385 | 34.6% | 3 788 | 92.6% | 1 437 | 89.2% | (6.7%) | |
| Transfers recognised - operational | 173 256 | 175 342 | 62 871 | 36.3% | 48 189 | 27.8% | 37 745 | 21.5% | 148 805 | 84.9% | 40 434 | 90.3% | (6.7%) | |
| Other own revenue | 26 855 | 22 055 | 3 606 | 13.4% | 3 809 | 14.2% | 6 107 | 27.7% | 13 522 | 61.3% | 8 533 | 92.9% | (28.4%) | |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | 2 389 | - | 1 637 | - | (100.0%) | |
| Operating Expenditure | 1 936 491 | 1 957 812 | 560 073 | 28.9% | 409 197 | 21.1% | 362 521 | 18.5% | 1 331 791 | 68.0% | 353 444 | 65.8% | 2.6% | |
| Employer related costs | 679 381 | 679 381 | 145 851 | 21.5% | 164 596 | 24.2% | 151 469 | 22.3% | 461 916 | 68.0% | 141 625 | 68.5% | 7.0% | |
| Remuneration of councillors | 27 675 | 27 675 | 5 473 | 19.8% | 6 455 | 23.3% | 8 325 | 30.1% | 20 253 | 73.2% | 8 232 | 70.7% | 1.1% | |
| Debt impairment | 203 000 | 203 000 | 203 000 | 100.0% | - | - | 8 024 | 4.0% | 211 024 | 104.0% | - | 100.0% | (100.0%) | |
| Depreciation and asset impairment | 67 510 | 67 510 | - | - | - | - | - | - | - | - | - | - | - | |
| Finance charges | 26 812 | 26 812 | - | - | 13 622 | 50.8% | - | - | 13 622 | 50.8% | - | 50.9% | - | |
| Bulk purchases | 524 000 | 524 000 | 115 182 | 22.0% | 116 358 | 22.2% | 119 591 | 22.8% | 351 130 | 67.0% | 122 848 | 67.0% | (2.7%) | |
| Other Materials | 139 921 | 143 117 | 27 317 | 19.5% | 34 689 | 24.8% | 29 057 | 20.3% | 91 063 | 63.6% | 23 155 | 53.2% | 25.5% | |
| Contracted services | 44 219 | 57 174 | 9 410 | 21.3% | 11 421 | 25.8% | 17 393 | 30.4% | 38 224 | 66.9% | 12 154 | 60.8% | 43.1% | |
| Transfers and grants | 9 470 | 9 490 | 3 649 | 38.5% | 4 222 | 44.6% | 1 382 | 14.6% | 9 254 | 97.5% | 9 261 | 48.2% | (85.1%) | |
| Other expenditure | 214 502 | 219 653 | 50 191 | 23.4% | 57 835 | 27.0% | 27 280 | 12.4% | 135 306 | 61.6% | 36 169 | 58.3% | (24.6%) | |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | 8 238 | (67 697) | 79 148 | - | (6 711) | - | 104 868 | - | 177 306 | - | 88 936 | - | - | |
| Transfers recognised - capital | 159 589 | 223 132 | - | - | 3 500 | 2.2% | - | - | 3 500 | 1.6% | - | - | 2% | |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers and contributions | 167 827 | 155 435 | 79 148 | - | (3 211) | - | 104 868 | - | 180 806 | - | 88 936 | - | - | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after taxation | 167 827 | 155 435 | 79 148 | - | (3 211) | - | 104 868 | - | 180 806 | - | 88 936 | - | - | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) attributable to municipality | 167 827 | 155 435 | 79 148 | - | (3 211) | - | 104 868 | - | 180 806 | - | 88 936 | - | - | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | 167 827 | 155 435 | 79 148 | - | (3 211) | - | 104 868 | - | 180 806 | - | 88 936 | - | - | |

Part 2: Capital Revenue and Expenditure

| | 2017/18 | | | | | | | | | | 2016/17 | | Q3 of 2016/17 to Q3 of 2017/18 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-----------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 232 066 | 313 941 | 17 876 | 7.7% | 58 985 | 25.4% | 69 485 | 22.1% | 146 347 | 46.6% | 12 322 | 37.6% | 463.9% |
| National Government | 159 589 | 208 826 | 11 455 | 7.2% | 39 744 | 24.9% | 54 494 | 26.1% | 105 693 | 50.6% | 7 061 | 34.2% | 671.7% |
| Provincial Government | - | 14 306 | - | - | - | - | - | - | - | - | 301 | 30.3% | (100.0%) |
| District Municipality | - | - | - | - | - | - | - | - | - | - | 348 | 64.5% | (100.0%) |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 159 589 | 223 132 | 11 455 | 7.2% | 39 744 | 24.9% | 54 494 | 24.4% | 105 693 | 47.4% | 7 710 | 34.5% | 606.8% |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 72 476 | 90 809 | 6 421 | 8.9% | 19 241 | 26.5% | 14 991 | 16.5% | 40 653 | 44.8% | 4 612 | 43.7% | 225.1% |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 232 066 | 313 941 | 17 876 | 7.7% | 58 985 | 25.4% | 69 485 | 22.1% | 146 347 | 46.6% | 12 322 | 37.6% | 463.9% |
| Governance and Administration | 12 000 | 18 046 | - | - | 1 631 | 13.6% | 1 576 | 8.7% | 3 207 | 17.8% | 344 | 3.0% | 358.1% |
| Executive & Council | 10 000 | 11 154 | - | - | - | - | - | - | - | - | - | - | - |
| Budget & Treasury Office | 2 000 | 6 893 | - | - | 1 631 | 81.5% | 1 576 | 22.9% | 3 207 | 46.5% | 344 | 11.0% | 358.1% |
| Corporate Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | 16 695 | 19 542 | 1 254 | 7.5% | 1 461 | 8.8% | 740 | 3.8% | 3 455 | 17.7% | 2 213 | 207.9% | (66.6%) |
| Community & Social Services | 9 809 | 10 279 | 1 254 | 12.8% | 1 461 | 14.9% | 740 | 7.2% | 3 455 | 33.6% | 2 213 | 246.5% | (66.6%) |
| Sport And Recreation | 6 886 | 9 263 | - | - | - | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 53 726 | 115 438 | 12 145 | 22.6% | 29 506 | 54.9% | 35 004 | 30.3% | 76 656 | 66.4% | 4 284 | 39.9% | 717.2% |
| Planning and Development | 2 800 | 2 000 | 767 | 27.4% | - | - | 46 | 2.3% | 813 | 40.6% | 638 | - | (92.8%) |
| Road Transport | 50 926 | 113 438 | 11 378 | 22.3% | 29 506 | 57.9% | 34 958 | 30.8% | 75 843 | 66.9% | 3 645 | 23.7% | 859.0% |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 143 644 | 154 914 | 4 477 | 3.1% | 26 231 | 18.3% | 31 121 | 20.1% | 61 829 | 39.9% | 5 481 | 40.8% | 467.8% |
| Electricity | 49 000 | 32 000 | - | - | 5 201 | 10.6% | 2 912 | 9.1% | 8 113 | 25.4% | 188 | 57.8% | 1 447.3% |
| Water | 58 824 | 87 856 | 4 477 | 7.6% | 18 540 | 21.6% | 22 076 | 25.1% | 45 053 | 51.3% | 3 163 | 19.9% | 594.1% |
| Waste Water Management | 35 821 | 35 058 | - | - | 2 469 | 6.9% | 3 898 | 11.1% | 6 367 | 18.2% | 2 131 | 83.1% | 82.9% |
| Waste Management | - | - | - | - | - | - | - | - | 2 296 | - | - | - | (100.0%) |
| Other | 6 000 | 6 000 | - | - | 156 | 2.6% | 1 044 | 17.4% | 1 200 | 20.0% | - | - | (100.0%) |

Part 3: Cash Receipts and Payments

| R thousands | 2017/18 | | | | | | | | | | 2016/17 | | O3 of 2016/17 to O3 of 2017/18 | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 1 886 198 | 1 951 827 | 504 364 | 26.7% | 426 142 | 22.6% | 522 794 | 26.8% | 1 453 300 | 74.5% | 407 921 | 71.3% | 28.2% | |
| Property rates, penalties and collection charges | 464 989 | 464 989 | 140 588 | 30.2% | 87 615 | 18.8% | 71 472 | 15.4% | 299 674 | 64.4% | 83 018 | 70.0% | (13.9%) | |
| Service charges | 980 652 | 980 652 | 197 131 | 20.1% | 200 723 | 20.5% | 206 677 | 21.1% | 604 531 | 61.6% | 213 283 | 65.4% | (3.1%) | |
| Other revenues | 43 305 | 43 305 | 11 875 | 27.4% | 12 083 | 27.9% | 9 787 | 22.6% | 33 745 | 77.2% | 14 065 | 62.3% | (30.4%) | |
| Government - operating | 173 256 | 175 342 | 42 971 | 24.5% | 48 189 | 27.5% | 43 949 | 25.1% | 155 009 | 79.9% | 40 434 | 93.4% | 8.7% | |
| Government - capital | 159 589 | 223 132 | 57 353 | 35.9% | 38 124 | 23.9% | 121 563 | 54.5% | 217 040 | 97.3% | 22 330 | 77.9% | 444.4% | |
| Interest | 44 407 | 44 407 | 34 546 | 77.8% | 39 408 | 88.7% | 69 346 | 156.2% | 143 300 | 322.7% | 34 789 | 87.9% | 99.3% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (1 640 059) | (1 615 374) | (415 583) | 25.3% | (493 012) | 30.1% | (353 565) | 21.9% | (1 262 160) | 78.1% | (283 304) | 72.5% | 24.8% | |
| Suppliers and employees | (1 603 777) | (1 579 072) | (411 934) | 25.7% | (488 790) | 30.5% | (352 183) | 22.3% | (1 252 907) | 79.3% | (279 400) | 72.6% | 26.0% | |
| Finance charges | (26 812) | (26 812) | - | - | - | - | - | - | - | - | - | - | 50.9% | |
| Transfers and grants | (9 470) | (9 490) | (3 649) | 38.5% | (4 222) | 44.4% | (1 382) | 14.6% | (9 254) | 97.5% | (3 900) | 120.9% | (64.6%) | |
| Net Cash from/(used) Operating Activities | 246 139 | 336 453 | 88 780 | 36.1% | (66 870) | (27.2%) | 169 229 | 50.3% | 191 139 | 56.8% | 124 617 | 59.6% | 35.8% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (232 066) | (313 941) | (17 876) | 7.7% | (58 985) | 25.4% | (69 485) | 22.1% | (146 347) | 46.6% | (12 322) | 37.6% | 463.9% | |
| Capital assets | (232 066) | (313 941) | (17 876) | 7.7% | (58 985) | 25.4% | (69 485) | 22.1% | (146 347) | 46.6% | (12 322) | 37.6% | 463.9% | |
| Net Cash from/(used) Investing Activities | (232 066) | (313 941) | (17 876) | 7.7% | (58 985) | 25.4% | (69 485) | 22.1% | (146 347) | 46.6% | (12 322) | 37.6% | 463.9% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 2 853 | 2 853 | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/financing | 2 853 | 2 853 | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | (8 238) | (8 238) | - | - | (3 903) | 47.4% | - | - | (3 903) | 47.4% | - | 47.1% | - | |
| Payments | (8 238) | (8 238) | - | - | (3 903) | 47.4% | - | - | (3 903) | 47.4% | - | 47.1% | - | |
| Repayment of borrowing | (5 385) | (5 385) | - | - | (3 903) | 72.5% | - | - | (3 903) | 72.5% | - | 47.1% | - | |
| Net Cash from/(used) Financing Activities | (5 385) | (5 385) | - | - | (3 903) | 72.5% | - | - | (3 903) | 72.5% | - | 47.1% | - | |
| Net Increase/(Decrease) in cash held | 8 689 | 17 128 | 70 904 | 816.0% | (129 758) | (1 493.3%) | 99 744 | 582.4% | 40 890 | 238.7% | 112 295 | 773.7% | (11.2%) | |
| Cash/cash equivalents at the year begin | 235 000 | 226 561 | 226 561 | 96.4% | 297 466 | 126.6% | 167 707 | 74.0% | 226 561 | 100.0% | 183 625 | 100.0% | (8.8%) | |
| Cash/cash equivalents at the year end | 243 689 | 243 689 | 297 466 | 122.1% | 167 707 | 68.8% | 267 451 | 109.8% | 267 451 | 109.8% | 296 120 | 112.2% | (9.7%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--|-------------|----------------|-------------|---------------|-------------|------------------|--------------|------------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| | Debtors Age Analysis By Income Source | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 21 537 | 4.6% | 14 312 | 3.1% | 15 686 | 3.4% | 416 021 | 89.0% | 467 556 | 20.7% | - | - | 108 220 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 49 720 | 23.6% | 10 256 | 4.9% | 8 044 | 3.8% | 142 879 | 67.7% | 210 898 | 9.3% | - | - | 53 516 |
| Receivables from Non-exchange Transactions - Property Rates | 24 328 | 3.8% | 125 879 | 19.7% | 7 194 | 1.1% | 482 041 | 75.4% | 639 443 | 28.3% | - | - | 191 424 |
| Receivables from Exchange Transactions - Waste Water Management | 5 224 | 4.0% | 3 223 | 2.5% | 2 953 | 2.3% | 117 884 | 91.2% | 129 285 | 5.7% | - | - | 29 946 |
| Receivables from Exchange Transactions - Waste Management | 4 189 | 4.1% | 2 513 | 2.4% | 2 298 | 2.2% | 94 233 | 91.3% | 103 234 | 4.6% | - | - | 24 168 |
| Receivables from Exchange Transactions - Property Rental Debtors | 508 | 1.4% | 469 | 1.3% | 458 | 1.3% | 34 788 | 96.0% | 36 224 | 1.6% | - | - | 11 020 |
| Interest on Amsar Debtor Accounts | 11 919 | 2.3% | 52 285 | 9.9% | 12 324 | 2.3% | 453 164 | 85.6% | 529 690 | 23.5% | - | - | 85 413 |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 2 075 | 1.5% | 2 255 | 1.6% | 1 740 | 1.2% | 133 864 | 95.7% | 139 933 | 6.2% | - | - | 57 897 |
| Total By Income Source | 119 500 | 5.3% | 211 192 | 9.4% | 50 697 | 2.2% | 1 874 873 | 83.1% | 2 256 262 | 100.0% | - | - | 561 605 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 15 309 | 2.2% | 167 236 | 23.5% | 7 577 | 1.1% | 520 213 | 73.2% | 710 336 | 31.5% | - | - | 192 468 |
| Commercial | 57 096 | 16.8% | 13 316 | 3.9% | 11 205 | 3.3% | 257 850 | 74.0% | 339 466 | 15.0% | - | - | 76 160 |
| Households | 46 397 | 3.9% | 30 098 | 2.5% | 31 415 | 2.7% | 1 076 301 | 90.9% | 1 184 210 | 52.5% | - | - | 270 968 |
| Other | 698 | 3.1% | 542 | 2.4% | 501 | 2.2% | 20 509 | 92.2% | 22 250 | 1.0% | - | - | 22 009 |
| Total By Customer Group | 119 500 | 5.3% | 211 192 | 9.4% | 50 697 | 2.2% | 1 874 873 | 83.1% | 2 256 262 | 100.0% | - | - | 561 605 |

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 | 33 162 | 100.0% | - | - | - | - | - | - | 33 162 | 43.1% |
| Bulk Water | 10 068 | 100.0% | - | - | - | - | - | - | 10 068 | 13.1% |
| PAYE deductions | 7 615 | 100.0% | - | - | - | - | - | - | 7 615 | 9.9% |
| VAT (output less input) | 1 548 | 100.0% | - | - | - | - | - | - | 1 548 | 2.0% |
| Pensions / Retirement | 6 486 | 100.0% | - | - | - | - | - | - | 6 486 | 8.4% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 17 834 | 100.0% | - | - | - | - | - | - | 17 834 | 23.2% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 219 | 100.0% | - | - | - | - | - | - | 219 | 3% |
| Total | 76 931 | 100.0% | - | - | - | - | - | - | 76 931 | 100.0% |

Contact Details

| | | |
|-------------------|------------------------|--------------|
| Municipal Manager | Mr G Akhanwaray | 053 830 6100 |
| Financial Manager | Ms Zuziwe Lydia Mahoko | 053 830 6500 |

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 | 164 533 | 164 533 | 58 216 | 35.4% | 45 761 | 27.8% | 33 416 | 20.3% | 137 393 | 83.5% | 30 688 | 62.1% | 8.9% | |
| Property rates, penalties and collection charges | 2 596 | 2 596 | 2 745 | 105.7% | 838 | 32.3% | 999 | 38.5% | 4 582 | 176.5% | 2 192 | 153.8% | (54.4%) | |
| Service charges | 29 324 | 29 324 | 2 367 | 8.1% | 5 435 | 18.5% | 8 515 | 29.0% | 16 318 | 55.6% | 1 347 | 9.0% | 532.2% | |
| Other revenues | 5 815 | 5 815 | 5 077 | 87.3% | 4 593 | 79.0% | 297 | 5.1% | 9 967 | 171.4% | 2 656 | 1 372.1% | (88.8%) | |
| Government - operating | 74 105 | 74 105 | 31 103 | 42.0% | 24 822 | 33.5% | 18 233 | 24.6% | 74 158 | 100.1% | 1 224 | 75.9% | 1 390.1% | |
| Government - capital | 37 507 | 37 507 | 16 866 | 45.0% | 10 055 | 26.8% | 5 352 | 14.3% | 32 273 | 86.0% | 23 231 | 138.4% | (77.0%) | |
| Interest | 15 186 | 15 186 | 59 | .4% | 18 | .1% | 19 | .1% | 96 | .6% | 38 | 30.6% | (49.5%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (127 336) | (127 336) | (46 933) | 36.9% | (46 006) | 36.1% | (39 936) | 31.4% | (132 875) | 104.4% | (33 025) | 83.1% | 20.9% | |
| Suppliers and employees | (121 160) | (121 160) | (45 721) | 37.7% | (45 989) | 38.0% | (39 925) | 33.0% | (131 635) | 108.6% | (33 025) | 83.1% | 20.9% | |
| Finance charges | (6 176) | (6 176) | (1 212) | 19.6% | (17) | .3% | (11) | .2% | (1 240) | 20.1% | - | - | (100.0%) | |
| Transfers and grants | - | - | - | - | (9) | - | - | - | (9) | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 37 198 | 37 198 | 11 283 | 30.3% | (245) | (.7%) | (6 520) | (17.5%) | 4 518 | 12.1% | (2 337) | 29.5% | 179.0% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 715 | 715 | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | 715 | 715 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (37 507) | (37 507) | (12 545) | 33.4% | - | - | (3 826) | 10.2% | (16 371) | 43.6% | (8 027) | - | (52.3%) | |
| Capital assets | (37 507) | (37 507) | (12 545) | 33.4% | - | - | (3 826) | 10.2% | (16 371) | 43.6% | (8 027) | - | (52.3%) | |
| Net Cash from/(used) Investing Activities | (36 792) | (36 792) | (12 545) | 34.1% | - | - | (3 826) | 10.4% | (16 371) | 44.5% | (8 027) | - | (52.3%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | (17) | - | (18) | - | (35) | - | - | - | (100.0%) | |
| Repayment of borrowing | - | - | - | - | (17) | - | (18) | - | (35) | - | - | - | (100.0%) | |
| Net Cash from/(used) Financing Activities | - | - | - | - | (17) | - | (18) | - | (35) | - | - | - | (100.0%) | |
| Net Increase/(Decrease) in cash held | 406 | 406 | (1 262) | (310.5%) | (263) | (64.7%) | (10 364) | (2 550.9%) | (11 888) | (2 926.2%) | (10 364) | 19.0% | - | |
| Cash/cash equivalents at the year begin: | 477 | 477 | 1 989 | 416.6% | 726 | 152.5% | 465 | 97.4% | 1 989 | 416.6% | 25 603 | 8.3% | (98.2%) | |
| Cash/cash equivalents at the year end: | 884 | 884 | 728 | 82.4% | 465 | 52.6% | (9 898) | (1 120.3%) | (9 898) | (1 120.3%) | 15 240 | 18.3% | (165.0%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--|-------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| | Debtors Age Analysis By Income Source | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 2 479 | 1.8% | 2 387 | 1.8% | 2 401 | 1.9% | 127 365 | 94.5% | 134 632 | 39.9% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1 501 | 5.5% | 1 011 | 3.7% | 868 | 3.2% | 23 979 | 87.6% | 27 358 | 8.1% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 076 | 2.3% | 1 000 | 2.1% | 948 | 2.0% | 44 418 | 93.6% | 47 442 | 14.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 422 | 1.9% | 424 | 1.9% | 393 | 1.8% | 20 995 | 94.4% | 22 235 | 6.6% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 383 | 2.0% | 1 295 | 1.9% | 1 276 | 1.9% | 64 667 | 94.2% | 68 621 | 20.3% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 62 | 8.9% | 104 | 14.9% | 17 | 2.4% | 515 | 73.9% | 696 | 2.1% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other | 245 | .7% | 148 | .5% | 151 | .4% | 36 401 | 98.5% | 37 145 | 11.0% | - | - | - |
| Total By Income Source | 7 168 | 2.1% | 6 388 | 1.9% | 6 253 | 1.8% | 318 541 | 94.1% | 338 349 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 1 204 | 2.0% | 1 187 | 1.9% | 994 | 1.6% | 58 249 | 94.5% | 61 633 | 18.2% | - | - | - |
| Commercial | 1 479 | 4.0% | 1 149 | 3.1% | 1 067 | 2.9% | 33 620 | 90.1% | 37 315 | 11.0% | - | - | - |
| Households | 4 453 | 1.9% | 4 020 | 1.7% | 4 160 | 1.8% | 224 393 | 94.7% | 237 026 | 70.1% | - | - | - |
| Other | 32 | 1.4% | 32 | 1.3% | 32 | 1.3% | 2 279 | 96.0% | 2 375 | .7% | - | - | - |
| Total By Customer Group | 7 168 | 2.1% | 6 388 | 1.9% | 6 253 | 1.8% | 318 541 | 94.1% | 338 349 | 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 | 234 | 5.5% | 11 | .2% | 492 | 11.6% | 3 512 | 82.7% | 4 248 | 3.7% |
| Bulk Water | 453 | 2.2% | 727 | 3.5% | 255 | 1.2% | 19 170 | 93.0% | 20 605 | 18.1% |
| PAYE deductions | 1 360 | 100.0% | - | - | - | - | - | - | 1 360 | 1.2% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 20 013 | 24.2% | 320 | .4% | 987 | 1.2% | 61 338 | 74.2% | 82 658 | 72.8% |
| Auditor-General | 35 | .7% | 136 | 2.9% | 666 | 14.0% | 3 907 | 82.4% | 4 743 | 4.2% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 22 094 | 19.4% | 1 193 | 1.0% | 2 400 | 2.1% | 87 927 | 77.4% | 113 614 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------------|--------------|
| Municipal Manager | Mrs Levena Rumekeg (Acting) | 053 531 6502 |
| Financial Manager | Mr Radile Shuping (Acting) | 053 531 6500 |

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 | 116 854 | 116 854 | 35 073 | 30.0% | 10 121 | 8.7% | 27 362 | 23.4% | 72 557 | 62.1% | 22 897 | 54.5% | 19.5% | |
| Property rates, penalties and collection charges | 5 250 | 5 250 | 634 | 12.1% | 513 | 9.8% | 1 489 | 28.4% | 2 636 | 50.2% | 1 263 | 52.6% | 17.8% | |
| Service charges | 21 110 | 21 110 | 1 754 | 8.3% | 1 472 | 7.0% | 2 193 | 10.4% | 5 419 | 25.7% | 2 520 | 18.7% | (13.0%) | |
| Other revenues | 1 792 | 1 792 | 2 781 | 155.3% | 2 176 | 121.4% | 2 779 | 155.0% | 7 735 | 431.6% | 1 927 | 209.4% | 44.2% | |
| Government - operating | 42 714 | 42 714 | 17 837 | 41.8% | 5 898 | 13.8% | 20 799 | 48.7% | 44 534 | 104.3% | 11 587 | 100.5% | 79.5% | |
| Government - capital | 41 037 | 41 037 | 12 000 | 29.2% | - | - | - | - | 12 000 | 29.2% | 5 551 | 31.7% | (100.0%) | |
| Interest | 4 951 | 4 951 | 68 | 1.4% | 62 | 1.3% | 102 | 2.1% | 233 | 4.7% | 50 | 3.6% | 106.6% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (107 507) | (107 507) | (11 458) | 10.7% | (15 199) | 14.1% | (19 059) | 17.7% | (45 715) | 42.5% | (19 988) | 55.1% | (4.6%) | |
| Suppliers and employees | (107 319) | (107 319) | (11 074) | 10.3% | (15 199) | 14.2% | (19 040) | 17.7% | (45 313) | 42.2% | (18 818) | 51.9% | 1.2% | |
| Finance charges | (188) | (188) | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | (383) | - | - | - | (20) | - | (403) | - | (1 149) | - | (98.3%) | |
| Net Cash from/(used) Operating Activities | 9 347 | 9 347 | 23 616 | 252.7% | (5 077) | (54.3%) | 8 303 | 88.8% | 26 842 | 287.2% | 2 910 | 52.1% | 185.4% | |
| 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 | (41 037) | (41 037) | - | - | (17) | - | (3 018) | 7.4% | (3 035) | 7.4% | - | - | (100.0%) | |
| Capital assets | (41 037) | (41 037) | - | - | (17) | - | (3 018) | 7.4% | (3 035) | 7.4% | - | - | (100.0%) | |
| Net Cash from/(used) Investing Activities | (41 037) | (41 037) | - | - | (17) | - | (3 018) | 7.4% | (3 035) | 7.4% | - | - | (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 | (31 690) | (31 690) | 23 616 | (74.5%) | (5 094) | 16.1% | 5 285 | (16.7%) | 23 806 | (75.1%) | 2 910 | 36.1% | 81.6% | |
| Cash/cash equivalents at the year begin: | 214 | 214 | 106 | 49.6% | 23 722 | 11 090.5% | 18 628 | 8 708.8% | 106 | 49.6% | 6 700 | 4.5% | 178.0% | |
| Cash/cash equivalents at the year end: | (31 476) | (31 476) | 23 722 | (75.4%) | 18 628 | (59.2%) | 23 912 | (76.0%) | 23 912 | (76.0%) | 9 609 | 31.2% | 148.8% | |

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 | 464 | 1.8% | 607 | 1.8% | 458 | 1.9% | 32 203 | 94.5% | 34 072 | 18.3% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6 064 | 19.4% | 579 | 1.9% | 473 | 1.5% | 24 172 | 77.3% | 31 288 | 16.8% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 576 | 2.6% | 523 | 2.3% | 485 | 2.2% | 20 823 | 92.9% | 24 407 | 12.1% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 322 | 1.3% | 313 | 1.3% | 310 | 1.3% | 23 131 | 96.1% | 24 076 | 13.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 318 | 1.4% | 311 | 1.4% | 308 | 1.3% | 22 062 | 95.9% | 22 999 | 12.4% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 986 | 2.0% | 985 | 2.0% | 951 | 1.9% | 46 945 | 94.1% | 49 867 | 26.8% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 10 | 0.0% | 27 | 0.1% | 9 | 0.0% | 1 138 | 96.1% | 1 184 | 6% | - | - | - |
| Total By Income Source | 8 879 | 4.8% | 3 347 | 1.8% | 3 193 | 1.7% | 170 475 | 91.7% | 185 894 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 5 776 | 82.2% | 48 | 1.0% | 48 | 1.0% | 1 113 | 15.8% | 7 027 | 3.8% | - | - | - |
| Commercial | 244 | 1.7% | 384 | 2.7% | 275 | 1.9% | 13 380 | 93.7% | 14 283 | 7.7% | - | - | - |
| Households | 2 795 | 1.7% | 2 845 | 1.7% | 2 801 | 1.7% | 155 029 | 94.8% | 163 470 | 87.9% | - | - | - |
| Other | 63 | 5.7% | 49 | 4.4% | 50 | 4.4% | 952 | 85.5% | 1 114 | 6% | - | - | - |
| Total By Customer Group | 8 879 | 4.8% | 3 347 | 1.8% | 3 193 | 1.7% | 170 475 | 91.7% | 185 894 | 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 | 2 042 | 5.0% | 2 866 | 7.1% | 2 700 | 6.7% | 32 871 | 81.2% | 40 479 | 32.6% |
| Bulk Water | 802 | 1.1% | 851 | 1.1% | 885 | 1.2% | 71 563 | 96.6% | 74 101 | 59.6% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | 213 | 4.7% | 476 | 10.5% | 3 824 | 84.7% | 4 513 | 3.6% |
| Auditor-General | 934 | 18.1% | 17 | 0.3% | 20 | 0.4% | 4 201 | 81.2% | 5 172 | 4.2% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 3 779 | 3.0% | 3 947 | 3.2% | 4 080 | 3.3% | 112 458 | 90.5% | 124 264 | 100.0% |

Contact Details

| | | |
|-------------------|------------------------|--------------|
| Municipal Manager | Ms Koaliboga Gaberone | 053 497 3111 |
| Financial Manager | Ms Makhobane Mtswaledi | 053 497 3111 |

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 | 314 186 | 314 186 | 18 002 | 5.7% | - | - | 76 054 | 24.2% | 94 056 | 29.9% | 47 866 | 56.1% | 58.9% | |
| Property rates, penalties and collection charges | 20 586 | 20 586 | 4 074 | 19.8% | - | - | 942 | 4.6% | 5 016 | 24.4% | 5 806 | 84.2% | (83.8%) | |
| Service charges | 114 095 | 114 095 | 13 769 | 12.1% | - | - | 3 757 | 3.3% | 17 526 | 15.4% | 14 984 | 45.8% | (74.9%) | |
| Other revenues | 5 567 | 5 567 | 101 | 1.7% | - | - | 221 | 3.8% | 32 | 5.5% | 1 483 | 55.2% | (85.1%) | |
| Government - operating | 88 897 | 88 897 | 58 | 1% | - | - | 71 036 | 79.9% | 71 094 | 80.0% | 19 827 | 64.4% | 258.3% | |
| Government - capital | 60 411 | 60 411 | - | - | - | - | - | - | - | - | - | - | - | |
| Interest | 24 330 | 24 330 | - | - | - | - | 98 | 4% | 98 | 4% | 5 766 | 80.6% | (98.3%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (252 899) | (252 899) | (414) | 2% | - | - | (25 443) | 10.1% | (25 857) | 10.2% | (51 930) | 55.4% | (51.0%) | |
| Suppliers and employees | (252 899) | (252 899) | (414) | 2% | - | - | (25 439) | 10.1% | (25 853) | 10.2% | (51 930) | 55.4% | (51.0%) | |
| Finance charges | - | - | - | - | - | - | (4) | - | (4) | - | - | - | (100.0%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 61 287 | 61 287 | 17 588 | 28.7% | - | - | 50 611 | 82.6% | 68 199 | 111.3% | (4 064) | 59.6% | (1 345.3%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (60 411) | (60 411) | - | - | - | - | - | - | - | - | (1 159) | 24.2% | (100.0%) | |
| Capital assets | (60 411) | (60 411) | - | - | - | - | - | - | - | - | (1 159) | 24.2% | (100.0%) | |
| Net Cash from/(used) Investing Activities | (60 411) | (60 411) | - | - | - | - | - | - | - | - | (1 159) | 24.2% | (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 | 876 | 876 | 17 588 | 2 007.9% | 17 588 | 2 007.9% | 50 611 | 5 777.9% | 68 199 | 7 785.7% | (5 223) | (217.5%) | (1 068.9%) | |
| Cash/cash equivalents at the year begin: | - | - | - | - | 17 588 | 17 588 | 17 588 | 17 588 | 17 588 | 17 588 | 22 219 | 20.3% | (20.8%) | |
| Cash/cash equivalents at the year end: | 876 | 876 | 17 588 | 2 007.9% | 17 588 | 2 007.9% | 68 199 | 7 785.7% | 68 199 | 7 785.7% | 16 995 | (576.8%) | 301.3% | |

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

| | | |
|-------------------|---------------------|--------------|
| Municipal Manager | Ms Makhidiso Mogale | 053 474 9700 |
| Financial Manager | Mr Kevin Kheabane | 053 474 9700 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2017/18 | | | | | | | | | | 2016/17 | | Q3 of 2016/17 to Q3 of 2017/18 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 124 251 | 124 251 | 49 513 | 39.8% | 39 152 | 31.5% | 32 240 | 25.9% | 120 905 | 97.3% | 34 077 | 89.5% | (5.4%) | |
| Property rates, penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other revenues | 588 | 588 | 59 | 10.1% | (29) | (4.9%) | 629 | 106.9% | 459 | 112.0% | 667 | 92.0% | (5.0%) | |
| Government - operating | 118 401 | 118 401 | 48 296 | 40.8% | 38 102 | 32.2% | 30 239 | 25.5% | 116 637 | 98.5% | 27 362 | 86.0% | 10.5% | |
| Government - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest | 5 262 | 5 262 | 1 158 | 22.0% | 1 079 | 20.5% | 1 372 | 26.1% | 3 610 | 68.6% | 6 048 | 158.0% | (77.3%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (123 136) | (130 891) | (30 321) | 24.6% | (28 497) | 23.1% | (28 770) | 22.0% | (87 589) | 66.9% | (26 531) | 59.8% | 8.4% | |
| Suppliers and employees | (100 345) | (105 579) | (20 497) | 20.4% | (22 677) | 22.6% | (19 014) | 18.0% | (62 188) | 58.9% | (18 681) | 79.7% | 1.8% | |
| Finance charges | (487) | (487) | - | - | (256) | 52.6% | - | - | (256) | 52.6% | - | - | 16.9% | |
| Transfers and grants | (22 306) | (24 825) | (9 824) | 44.0% | (5 564) | 24.9% | (9 756) | 39.3% | (25 140) | 101.3% | (7 850) | 37.3% | 24.3% | |
| Net Cash from/(used) Operating Activities | 1 115 | (6 640) | 19 192 | 1 722.0% | 10 654 | 956.0% | 3 470 | (52.3%) | 33 317 | (501.7%) | 7 545 | (114.7%) | (64.0%) | |
| 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 | (10 087) | (14 050) | (1 028) | 10.2% | (427) | 4.2% | (693) | 4.9% | (2 148) | 15.3% | (1 032) | 24.3% | (32.8%) | |
| Capital assets | (10 087) | (14 050) | (1 028) | 10.2% | (427) | 4.2% | (693) | 4.9% | (2 148) | 15.3% | (1 032) | 24.3% | (32.8%) | |
| Net Cash from/(used) Investing Activities | (10 087) | (14 050) | (1 028) | 10.2% | (427) | 4.2% | (693) | 4.9% | (2 148) | 15.3% | (1 032) | 42.8% | (32.8%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (2 224) | (2 224) | - | - | (1 073) | 48.3% | - | - | (1 073) | 48.3% | - | 133.9% | - | |
| Repayment of borrowing | (2 224) | (2 224) | - | - | (1 073) | 48.3% | - | - | (1 073) | 48.3% | - | 133.9% | - | |
| Net Cash from/(used) Financing Activities | (2 224) | (2 224) | - | - | (1 073) | 48.3% | - | - | (1 073) | 48.3% | - | 133.9% | - | |
| Net Increase/(Decrease) in cash held | (11 196) | (22 914) | 18 164 | (162.2%) | 9 154 | (81.8%) | 2 777 | (12.1%) | 30 095 | (131.3%) | 6 514 | (67.7%) | (57.4%) | |
| Cash/cash equivalents at the year begin: | 51 556 | 50 102 | 54 602 | 105.9% | 72 766 | 141.2% | 81 926 | 163.5% | 54 602 | 109.0% | 81 673 | 100.0% | 1% | |
| Cash/cash equivalents at the year end: | 40 354 | 27 188 | 72 766 | 180.3% | 81 920 | 203.0% | 84 697 | 311.5% | 84 697 | 311.5% | 88 386 | 215.4% | (4.2%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--------------|--------------|--------------|-------------|--------------|-------------|--------------|-------------|--------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 7 193 | 94.2% | 141 | 1.8% | 120 | 1.4% | 179 | 2.3% | 7 633 | 100.0% | - | - | - |
| Total By Income Source | 7 193 | 94.2% | 141 | 1.8% | 120 | 1.6% | 179 | 2.3% | 7 633 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 144 | 36.0% | 73 | 18.4% | 123 | 30.9% | 59 | 14.7% | 400 | 5.2% | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 7 049 | 97.5% | 68 | 0.9% | (4) | (1%) | 120 | 1.7% | 7 234 | 94.8% | - | - | - |
| Total By Customer Group | 7 193 | 94.2% | 141 | 1.8% | 120 | 1.6% | 179 | 2.3% | 7 633 | 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 | 36 066 | 100.0% | - | - | - | - | - | - | 36 066 | 100.0% |
| Total | 36 066 | 100.0% | - | - | - | - | - | - | 36 066 | 100.0% |

Contact Details

| | | |
|-------------------|--|--------------|
| Municipal Manager | Ms Z M Bogatsu | 053 838 0911 |
| Financial Manager | Ms Ornelle Mosiki (Assistant Director) | 053 838 0956 |

Source Local Government Database

1. All figures in this report are unaudited.