

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	550 575	550 575	247 038	44.9%	179 176	32.5%	149 211	27.1%	575 426	104.5%	206 702	99.0%	(27.8%)	
Property rates, penalties and collection charges	38 000	38 000	320	0.8%	426	1.1%	320	0.8%	1 065	2.8%	319	2.9%	1%	
Service charges	1 418	1 418	28 330	1.97%	5 932	4.18%	4 888	3.44%	39 150	2.76%	417	1.35%	1 072.9%	
Other revenues	113	113	20 714	18.25%	17 923	15.95%	8 529	7.60%	47 268	41.65%	16 778	42.5%	(48.6%)	
Government - operating	284 645	284 645	196 108	68.4%	67 152	23.4%	72 433	25.3%	335 892	117.2%	45 977	100.5%	10.1%	
Government - capital	211 864	211 864	-	-	85 270	40.2%	61 540	29.0%	146 810	69.3%	112 845	115.3%	(45.5%)	
Interest	12 533	12 533	1 565	12.5%	2 474	19.7%	1 202	9.6%	5 242	41.8%	10 366	103.5%	(8.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(362 405)	(362 405)	(76 909)	21.2%	(128 394)	35.4%	(114 420)	31.6%	(319 722)	88.2%	(88 785)	67.4%	28.9%	
Suppliers and employees	(332 653)	(332 653)	(76 845)	23.1%	(128 338)	38.6%	(113 707)	34.2%	(318 891)	95.9%	(88 745)	71.4%	28.1%	
Finance charges	(9 389)	(9 389)	(64)	0.7%	(56)	0.6%	(712)	7.6%	(832)	8.9%	(40)	44.9%	1 698.1%	
Transfers and grants	(20 366)	(20 366)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	188 170	188 170	170 130	90.4%	50 782	27.0%	34 792	18.5%	255 704	135.9%	117 917	226.3%	(70.5%)	
Cash Flow from Investing Activities														
Receipts	-	-	(111 127)	-	25 000	-	78 657	-	(7 470)	-	(45 000)	-	(274.8%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(111 127)	-	25 000	-	78 657	-	(7 470)	-	(45 000)	-	(274.8%)	
Payments	(208 438)	(208 438)	(22 030)	10.6%	(61 036)	29.3%	(36 075)	17.3%	(119 141)	57.2%	(26 517)	85.7%	36.0%	
Capital assets	(208 438)	(208 438)	(22 030)	10.6%	(61 036)	29.3%	(36 075)	17.3%	(119 141)	57.2%	(26 517)	85.7%	36.0%	
Net Cash from/(used) Investing Activities	(208 438)	(208 438)	(133 157)	63.9%	(36 036)	17.3%	42 582	(20.4%)	(126 611)	60.7%	(71 517)	96.2%	(159.5%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(47 000)	(47 000)	(26 016)	55.4%	(25 655)	54.6%	(25 000)	53.2%	(76 672)	163.1%	-	71.2%	(100.0%)	
Repayment of borrowing	(47 000)	(47 000)	(26 016)	55.4%	(25 655)	54.6%	(25 000)	53.2%	(76 672)	163.1%	-	71.2%	(100.0%)	
Net Cash from/(used) Financing Activities	(47 000)	(47 000)	(26 016)	55.4%	(25 655)	54.6%	(25 000)	53.2%	(76 672)	163.1%	-	71.2%	(100.0%)	
Net Increase/(Decrease) in cash held	(67 268)	(67 268)	10 956	(16.3%)	(10 909)	16.2%	52 374	(77.9%)	52 421	(77.9%)	46 401	(12.1%)	12.9%	
Cash/cash equivalents at the year begin:	98 100	98 100	251	0.3%	11 208	11.4%	299	0.3%	251	0.3%	513	19.2%	(41.8%)	
Cash/cash equivalents at the year end:	30 832	30 832	11 208	36.4%	299	1.0%	52 672	170.8%	52 672	170.8%	46 914	230.4%	12.3%	

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	2 341	1.6%	2 364	1.6%	2 362	1.6%	143 099	95.3%	150 147	46.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18	12.0%	29	18.8%	29	19.0%	77	50.2%	153	47.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 230	3.0%	1 102	2.7%	1 088	2.7%	37 302	91.6%	40 721	12.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	0	16.7%	0	16.7%	0	16.7%	0	50.0%	1	0.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 568	2.0%	1 563	2.0%	1 561	2.0%	71 957	93.9%	76 648	24.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	16.1%	6	16.4%	6	16.4%	17	51.1%	34	10.5%	-	-	-
Interest on Amsar Debtor Accounts	703	1.3%	690	1.3%	677	1.3%	50 131	96.0%	52 202	16.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	5	17.1%	5	17.0%	5	16.8%	15	49.1%	31	9.6%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	5 871	1.8%	5 759	1.8%	5 729	1.8%	302 598	94.6%	319 957	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	760	3.8%	745	3.7%	715	3.5%	17 981	89.0%	20 202	6.3%	-	-	-
Commercial	193	2.7%	87	1.2%	87	1.2%	6 806	94.9%	7 173	2.2%	-	-	-
Households	4 918	1.7%	4 926	1.7%	4 927	1.7%	277 811	95.0%	292 583	91.4%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 871	1.8%	5 759	1.8%	5 729	1.8%	302 598	94.6%	319 957	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 Frans Mabokela (Acting)	012 716 1300
Financial Manager	Ms Nancy Rampedi	012 716 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	1 668 750	1 715 321	590 601	35.4%	447 483	26.8%	482 610	28.1%	1 520 693	88.7%	437 214	117.3%	10.4%	
Property rates, penalties and collection charges	230 000	230 000	37 669	16.4%	41 667	18.1%	44 727	19.4%	124 062	53.9%	41 115	47.7%	8.8%	
Service charges	526 000	526 000	142 339	27.1%	139 880	26.6%	172 975	32.9%	455 193	86.5%	193 326	324.2%	(10.5%)	
Other revenues	29 512	45 512	61 925	209.8%	64 119	217.3%	12 383	18.9%	138 488	211.3%	9 178	385.9%	34.9%	
Government - operating	571 733	572 804	238 783	41.8%	189 147	33.1%	143 803	25.1%	571 733	99.8%	129 002	98.6%	11.5%	
Government - capital	301 005	301 005	102 505	34.1%	9 000	3.0%	97 250	32.3%	208 755	69.4%	63 138	103.4%	54.0%	
Interest	10 500	20 000	7 380	70.3%	3 671	35.0%	11 472	57.4%	22 523	112.6%	1 454	9.2%	688.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 318 392)	(1 369 115)	(482 398)	36.6%	(400 463)	30.4%	(435 443)	31.8%	(1 318 305)	96.3%	(390 908)	97.5%	11.4%	
Suppliers and employees	(1 308 392)	(1 364 115)	(478 390)	36.6%	(400 463)	30.6%	(435 443)	31.9%	(1 314 296)	96.3%	(390 124)	95.9%	11.6%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(10 000)	(5 000)	(4 009)	40.1%	-	-	-	-	(4 009)	80.2%	(78)	274.9%	(100.0%)	
Net Cash from/(used) Operating Activities	350 358	346 206	108 202	30.9%	47 020	13.4%	47 167	13.6%	202 389	58.5%	46 306	(293.5%)	1.9%	
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	(301 005)	(311 487)	(12 828)	4.3%	(53 424)	17.7%	(51 149)	16.4%	(117 402)	37.7%	(72 889)	76.8%	(29.8%)	
Capital assets	(301 005)	(311 487)	(12 828)	4.3%	(53 424)	17.7%	(51 149)	16.4%	(117 402)	37.7%	(72 889)	76.8%	(29.8%)	
Net Cash from/(used) Investing Activities	(301 005)	(311 487)	(12 828)	4.3%	(53 424)	17.7%	(51 149)	16.4%	(117 402)	37.7%	(72 889)	100.0%	(29.8%)	
Cash Flow from Financing Activities														
Receipts	-	(0)	258	-	571	-	294	(29 408 700.0%)	1 123	#####	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	(0)	258	-	571	-	294	(29 408 700.0%)	1 123	(112 343 600.0%)	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	(0)	258	-	571	-	294	(29 408 700.0%)	1 123	#####	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	49 353	34 719	95 632	193.8%	(5 833)	(11.8%)	(3 688)	(10.6%)	86 111	248.0%	(26 584)	3.8%	(86.1%)	
Cash/cash equivalents at the year begin:	(29 235)	(29 235)	16 657	(57.0%)	112 289	(384.1%)	106 456	(384.1%)	16 657	(57.0%)	94 637	454.9%	12.3%	
Cash/cash equivalents at the year end:	20 118	5 484	112 289	558.2%	106 456	529.2%	102 768	1 874.0%	102 768	1 874.0%	68 253	(28.4%)	50.6%	

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	17 997	3.9%	14 296	3.1%	14 885	3.2%	412 948	89.7%	460 136	26.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	36 191	15.7%	16 437	7.1%	9 046	3.9%	168 971	73.3%	230 645	13.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 575	3.7%	15 780	2.7%	13 433	2.3%	529 089	91.2%	579 877	32.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 323	3.8%	4 338	3.1%	4 725	3.3%	127 541	89.9%	141 927	8.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	4 178	3.3%	3 346	2.7%	3 036	2.4%	115 019	91.6%	125 579	7.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 664	4.3%	9 720	4.4%	6 480	2.9%	197 262	88.4%	223 126	12.7%	-	-	-
Total By Income Source	94 928	5.4%	63 917	3.6%	51 606	2.9%	1 550 829	88.1%	1 761 280	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	5 061	12.3%	3 865	9.4%	3 558	8.6%	28 797	69.8%	41 282	2.3%	-	-	-
Commercial	41 306	12.3%	23 183	6.9%	12 065	3.6%	257 945	77.1%	334 499	19.0%	-	-	-
Households	45 895	3.3%	35 445	2.5%	34 618	2.5%	1 291 255	91.8%	1 407 212	79.9%	-	-	-
Other	2 666	(12.3%)	1 423	(6.6%)	1 365	(6.3%)	(27 167)	(125.1%)	(21 713)	(1.2%)	-	-	-
Total By Customer Group	94 928	5.4%	63 917	3.6%	51 606	2.9%	1 550 829	88.1%	1 761 280	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	30 085	30.3%	30 509	30.7%	23 271	23.4%	15 535	15.6%	99 400	41.1%
Bulk Water	10 091	9.5%	19 190	18.1%	1 322	1.2%	75 653	71.2%	106 257	43.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	23 218	74.6%	7 925	25.4%	-	-	31 144	12.9%
Auditor-General	47	9%	63	1.2%	135	2.6%	4 993	95.3%	5 239	2.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	40 223	16.6%	72 981	30.2%	32 654	13.5%	96 182	39.7%	242 039	100.0%

Contact Details

Municipal Manager	Mr Morris Maluleka	012 318 9221
Financial Manager	Mr James Motaung (Acting)	012 318 9228

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	4 500 741	4 581 311	870 052	19.3%	1 267 292	28.2%	-	-	2 137 343	46.7%	1 188 397	76.9%	(100.0%)	
Property rates, penalties and collection charges	275 074	2 475 002	47 837	17.4%	57 574	20.9%	-	-	105 410	4.3%	86 242	82.8%	(100.0%)	
Service charges	2 978 373	788 779	419 978	14.1%	610 988	20.5%	-	-	1 030 966	130.7%	631 092	71.0%	(100.0%)	
Other revenues	67 697	696 946	19 065	28.2%	134 283	196.4%	-	-	153 348	22.0%	2 030	45.5%	(100.0%)	
Government - operating	451 265	92 645	221 940	34.1%	175 357	26.9%	-	-	397 317	428.8%	133 149	57.8%	(100.0%)	
Government - capital	512 218	526 208	132 567	25.9%	224 008	43.7%	-	-	356 575	67.8%	297 330	116.3%	(100.0%)	
Interest	16 114	-	28 644	177.8%	65 083	403.9%	-	-	93 727	-	38 555	911.9%	(100.0%)	
Dividends	-	1 713	-	-	-	-	-	-	-	-	-	-	-	
Payments	(3 509 714)	(3 654 456)	(594 749)	16.9%	(783 705)	22.3%	-	-	(1 378 454)	37.7%	(878 732)	69.9%	(100.0%)	
Suppliers and employees	(3 432 128)	(1 809 500)	(592 296)	17.3%	(762 850)	22.2%	-	-	(1 355 148)	74.9%	(875 697)	70.8%	(100.0%)	
Finance charges	(61 569)	(1 828 936)	(2 451)	4.0%	(20 455)	33.2%	-	-	(22 906)	1.3%	(2 513)	42.9%	(100.0%)	
Transfers and grants	(16 023)	(16 023)	-	-	(401)	2.5%	-	-	-	-	(523)	8.9%	(100.0%)	
Net Cash from/(used) Operating Activities	991 027	926 855	275 303	27.8%	483 586	48.8%	-	-	758 889	81.9%	309 645	106.1%	(100.0%)	
Cash Flow from Investing Activities														
Receipts	70 441	74 000	-	-	-	-	-	-	-	-	1 434	164.0%	(100.0%)	
Proceeds on disposal of PPE	70 441	74 000	-	-	-	-	-	-	-	-	1 434	164.0%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(581 218)	(624 208)	(72 999)	12.6%	(147 866)	25.4%	-	-	(220 865)	35.4%	(81 975)	46.4%	(100.0%)	
Capital assets	(581 218)	(624 208)	(72 999)	12.6%	(147 866)	25.4%	-	-	(220 865)	35.4%	(81 975)	46.4%	(100.0%)	
Net Cash from/(used) Investing Activities	(510 778)	(550 208)	(72 999)	14.3%	(147 866)	28.9%	-	-	(220 865)	40.1%	(80 540)	46.2%	(100.0%)	
Cash Flow from Financing Activities														
Receipts	2 161	2 161	(458)	(21.2%)	-	-	-	-	(458)	(21.2%)	137	6.6%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/ren financing	-	-	(458)	-	-	-	-	-	(458)	-	137	4.4%	(100.0%)	
Increase (decrease) in consumer deposits	2 161	2 161	-	-	-	-	-	-	-	-	-	-	-	
Payments	(52 721)	(52 721)	-	-	-	-	-	-	-	-	(4 002)	78.9%	(100.0%)	
Repayment of borrowing	(52 721)	(52 721)	-	-	-	-	-	-	-	-	(4 002)	78.9%	(100.0%)	
Net Cash from/(used) Financing Activities	(50 560)	(50 560)	(458)	9%	-	-	-	-	(458)	9%	(3 865)	81.9%	(100.0%)	
Net Increase/(Decrease) in cash held	429 689	326 087	201 846	47.0%	335 720	78.1%	-	-	537 567	164.9%	225 259	380.3%	(100.0%)	
Cash/cash equivalents at the year begin:	49 065	57 614	173 136	352.9%	374 962	784.3%	-	-	173 136	300.5%	671 653	84.6%	(100.0%)	
Cash/cash equivalents at the year end:	478 753	383 701	374 982	78.3%	710 703	148.4%	-	-	710 703	185.2%	896 912	162.3%	(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	36 923	29.8%	4 039	3.3%	5 363	4.3%	77 743	62.7%	124 068	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	36 923	29.8%	4 039	3.3%	5 363	4.3%	77 743	62.7%	124 068	100.0%

Contact Details

Municipal Manager	Ms Ngqobile Sibole	014 590 3551
Financial Manager	Mr Khathutshelo Moposa	014 590 3129

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	198 593	152 354	79 059	39.8%	60 218	30.3%	26 727	17.5%	166 004	109.0%	47 427	91.6%	(43.6%)	
Property rates, penalties and collection charges	5 702	42 121	603	10.6%	678	11.9%	431	1.0%	1 711	4.1%	2 117	68.0%	(79.7%)	
Service charges	43 394	6 976	5 371	12.4%	7 206	16.6%	3 439	49.3%	16 016	229.6%	6 015	36.1%	(42.8%)	
Other revenues	25 217	25 217	25 067	99.2%	12 868	51.0%	17 851	70.8%	55 227	221.0%	16 902	237.8%	5.1%	
Government - operating	75 936	75 936	32 720	43.1%	23 313	30.7%	4 884	6.4%	60 917	80.2%	16 927	110.6%	(71.1%)	
Government - capital	46 239	-	15 163	32.8%	16 000	34.6%	-	-	31 163	-	3 342	70.7%	(100.0%)	
Interest	2 104	2 104	195	9.3%	153	7.3%	121	5.8%	470	22.3%	2 043	81.2%	(94.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(150 691)	(151 661)	(76 969)	51.1%	(50 607)	33.6%	(26 809)	17.7%	(154 385)	101.8%	(50 108)	102.0%	(46.5%)	
Suppliers and employees	(150 159)	(151 129)	(76 851)	51.2%	(50 324)	33.5%	(26 752)	17.7%	(153 927)	101.9%	(49 919)	102.1%	(46.4%)	
Finance charges	(532)	(532)	(118)	22.2%	(283)	53.2%	(56)	10.5%	(457)	86.0%	(189)	74.0%	(70.3%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	47 902	693	2 090	4.4%	9 611	20.1%	(82)	(11.8%)	11 619	1 676.6%	(2 681)	43.2%	(96.9%)	
Cash Flow from Investing Activities														
Receipts	4 675	-	-	-	-	-	-	-	-	-	-	6.0%	-	
Proceeds on disposal of PPE	4 675	-	-	-	-	-	-	-	-	-	-	6.0%	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(44 927)	(44 927)	(4 805)	10.7%	(6 210)	13.8%	(4 148)	9.2%	(15 162)	33.7%	(3 193)	55.3%	29.9%	
Capital assets	(44 927)	(44 927)	(4 805)	10.7%	(6 210)	13.8%	(4 148)	9.2%	(15 162)	33.7%	(3 193)	55.3%	29.9%	
Net Cash from/(used) Investing Activities	(40 252)	(44 927)	(4 805)	11.9%	(6 210)	15.4%	(4 148)	9.2%	(15 162)	33.7%	(3 193)	63.2%	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	7 650	(44 234)	(2 714)	(35.5%)	3 401	44.5%	(4 230)	9.6%	(3 543)	8.0%	(5 874)	(216.5%)	(28.0%)	
Cash/cash equivalents at the year begin:	3 463	3 467	378	10.8%	(2 336)	(67.0%)	1 065	30.5%	378	10.8%	1 608	30.8%	(33.7%)	
Cash/cash equivalents at the year end:	11 138	(40 747)	(2 336)	(21.0%)	1 065	9.6%	(3 165)	7.8%	(3 165)	7.8%	(4 267)	(53.7%)	(25.8%)	

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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	39	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	39	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	3	-	-
Households	-	-	-	-	-	-	-	-	-	-	35	-	-
Other	-	-	-	-	-	-	-	-	-	-	1	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	39	-	-

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 Thabo Ben Mthobane(Acting)	014 543 2004
Financial Manager	Mr Sipho Ngwenya(Acting)	014 543 2004

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	781 562	781 562	217 653	27.8%	246 024	31.5%	219 457	28.1%	683 135	87.4%	163 425	82.3%	34.3%	
Property rates, penalties and collection charges	93 766	93 766	15 694	16.7%	9 813	10.5%	8 166	8.7%	33 673	35.9%	10 361	28.6%	(21.2%)	
Service charges	82 348	82 348	4 328	5.3%	22 411	27.2%	15 827	19.2%	42 566	51.7%	16 156	55.8%	(2.0%)	
Other revenues	4 977	4 977	452	6.5%	29 176	418.3%	17 790	255.0%	47 418	679.6%	3 024	629.8%	483.2%	
Government - operating	381 723	381 723	150 883	39.5%	117 732	30.8%	171 168	44.8%	439 783	115.2%	85 054	99.8%	101.2%	
Government - capital	186 780	186 780	45 725	24.5%	61 725	33.0%	-	-	107 450	57.5%	46 883	82.2%	(100.0%)	
Interest	29 967	29 967	571	1.9%	5 167	17.2%	6 425	21.4%	12 163	40.6%	1 947	22.3%	229.9%	
Dividends	-	-	-	-	-	-	83	-	83	-	-	-	(100.0%)	
Payments	(577 496)	(577 496)	(207 475)	35.9%	(147 192)	25.5%	(164 961)	28.6%	(519 628)	90.0%	(127 721)	72.5%	29.2%	
Suppliers and employees	(570 667)	(570 667)	(207 475)	36.4%	(147 192)	25.8%	(164 822)	28.9%	(519 489)	91.0%	(127 721)	72.9%	29.0%	
Finance charges	(6 830)	(6 830)	-	-	-	-	(139)	2.0%	(139)	2.0%	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	204 065	204 065	10 178	5.0%	98 832	48.4%	54 496	26.7%	163 507	80.1%	35 704	111.6%	52.6%	
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	(214 680)	(214 680)	(28 996)	13.5%	(55 735)	26.0%	(47 011)	21.9%	(131 742)	61.4%	(18 639)	43.9%	152.2%	
Capital assets	(214 680)	(214 680)	(28 996)	13.5%	(55 735)	26.0%	(47 011)	21.9%	(131 742)	61.4%	(18 639)	43.9%	152.2%	
Net Cash from/(used) Investing Activities	(214 680)	(214 680)	(28 996)	13.5%	(55 735)	26.0%	(47 011)	21.9%	(131 742)	61.4%	(18 639)	54.7%	152.2%	
Cash Flow from Financing Activities														
Receipts	8 000	8 000	667	8.3%	-	-	-	-	667	8.3%	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	8 000	8 000	667	8.3%	-	-	-	-	667	8.3%	-	-	-	
Increase (decrease) in consumer deposits	(8 497)	(8 497)	(708)	8.3%	(1 357)	16.0%	(1 727)	20.3%	(3 792)	44.6%	(1 504)	59.3%	14.8%	
Payments	(8 497)	(8 497)	(708)	8.3%	(1 357)	16.0%	(1 727)	20.3%	(3 792)	44.6%	(1 504)	59.3%	14.8%	
Repayment of borrowing	(8 497)	(8 497)	(708)	8.3%	(1 357)	16.0%	(1 727)	20.3%	(3 792)	44.6%	(1 504)	59.3%	14.8%	
Net Cash from/(used) Financing Activities	(497)	(497)	(41)	8.2%	(1 357)	273.1%	(1 727)	347.4%	(3 125)	628.8%	(1 504)	59.3%	14.8%	
Net Increase/(Decrease) in cash held	(11 112)	(11 112)	(18 859)	169.7%	41 740	(375.6%)	5 759	(51.8%)	28 639	(257.7%)	15 561	8 733.6%	(63.0%)	
Cash/cash equivalents at the year begin:	50 000	50 000	30 791	61.6%	11 931	23.9%	53 671	107.3%	30 791	61.6%	195 111	126.4%	(72.5%)	
Cash/cash equivalents at the year end:	38 888	38 888	11 931	30.7%	53 671	138.0%	59 430	152.8%	59 430	152.8%	210 672	243.1%	(71.8%)	

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	11 947	3.8%	13 828	4.4%	13 419	4.3%	273 551	87.5%	312 746	41.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 109	5.7%	9 977	5.6%	7 473	4.2%	150 002	84.5%	177 561	23.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	203	3.1%	191	2.9%	216	3.3%	5 936	90.7%	6 546	9%	-	-	-
Receivables from Exchange Transactions - Waste Management	994	2.2%	994	2.2%	992	2.2%	42 956	93.5%	45 936	6.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 802	3.2%	5 633	3.1%	5 448	3.0%	163 382	90.6%	180 264	23.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	-	6	-	6	-	30 987	99.9%	31 004	4.1%	-	-	-
Total By Income Source	29 061	3.9%	30 628	4.1%	27 554	3.7%	666 814	88.4%	754 057	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	7 734	5.2%	7 749	5.2%	7 343	4.9%	127 309	84.8%	150 135	19.9%	-	-	-
Commercial	8 740	5.3%	9 254	5.6%	8 034	4.9%	138 140	81.1%	164 168	21.8%	-	-	-
Households	12 512	2.9%	13 462	3.1%	12 112	2.8%	398 139	91.3%	436 225	57.9%	-	-	-
Other	75	2.1%	164	4.6%	65	1.8%	3 226	91.4%	3 529	5%	-	-	-
Total By Customer Group	29 061	3.9%	30 628	4.1%	27 554	3.7%	666 814	88.4%	754 057	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	6 572	75.6%	60	7%	84	1.0%	1 973	22.7%	8 688	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 572	75.6%	60	7%	84	1.0%	1 973	22.7%	8 688	100.0%

Contact Details

Municipal Manager	Mr P P Shikwane (acting)	014 555 1307
Financial Manager	Ms Olga Ndlovu	014 555 1332

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	320 143	300 583	137 100	42.8%	104 803	32.7%	82 010	27.3%	323 913	107.8%	78 882	96.9%	4.0%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenues	630	1 502	95	15.1%	106	16.8%	141	9.4%	342	22.8%	74	57.2%	91.2%	
Government - operating	318 413	297 982	136 718	42.9%	103 974	32.7%	81 551	27.4%	322 243	108.1%	78 269	96.9%	4.2%	
Government - capital	-	-	-	-	-	-	49	-	49	-	-	-	(100.0%)	
Interest	1 100	1 099	286	26.0%	723	65.8%	270	24.5%	1 279	116.4%	539	107.1%	(50.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(292 217)	(294 098)	(71 715)	24.5%	(76 924)	26.3%	(85 341)	29.0%	(233 980)	79.6%	(79 082)	72.5%	7.9%	
Suppliers and employees	(274 692)	(292 098)	(71 715)	26.1%	(76 924)	28.0%	(85 341)	29.2%	(233 980)	80.1%	(79 082)	73.2%	7.9%	
Finance charges	(259)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(17 276)	(2 000)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	27 926	6 485	65 385	234.1%	27 879	99.8%	(3 331)	(51.4%)	89 933	1 386.8%	(199)	2 249.6%	1 571.5%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(3 593)	(21 302)	-	-	(3)	.1%	(764)	3.6%	(767)	3.6%	(223)	41.0%	242.0%	
Capital assets	(3 593)	(21 302)	-	-	(3)	.1%	(764)	3.6%	(767)	3.6%	(223)	41.0%	242.0%	
Net Cash from/(used) Investing Activities	(3 593)	(21 302)	-	-	(3)	.1%	(764)	3.6%	(767)	3.6%	(223)	41.0%	242.0%	
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	24 333	(14 817)	65 385	268.7%	27 876	114.6%	(4 095)	27.6%	89 166	(601.8%)	(423)	5 819.7%	868.8%	
Cash/cash equivalents at the year begin:	2 967	762	5 484	184.8%	70 869	2 388.6%	98 745	12 952.2%	5 484	719.3%	83 430	64.8%	18.4%	
Cash/cash equivalents at the year end:	27 300	(14 655)	70 869	259.6%	98 745	361.7%	94 650	(673.4%)	94 650	(673.4%)	83 007	1 547.0%	14.0%	

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	-	-	-	-	-	-	80	100.0%	80	10.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 289	77.0%	-	-	-	-	385	23.0%	1 675	218.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	407	(41.2%)	3	(.3%)	5	(.5%)	(1 404)	142.0%	(989)	(129.1%)
Total	1 697	221.5%	3	.4%	5	.7%	(939)	(122.6%)	766	100.0%

Contact Details

Municipal Manager	Mr Masego Jansen	014 590 4502
Financial Manager	Ms Masego Jansen	014 590 4501

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	159 294	159 626	83 571	52.5%	53 183	33.4%	41 204	25.8%	177 958	111.5%	51 558	89.6%	(20.1%)	
Property rates, penalties and collection charges	13 269	13 269	10 965	82.6%	396	3.0%	1 848	13.9%	13 208	99.5%	4 647	90.7%	(60.2%)	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	3 792	3 822	16 998	448.2%	2 476	65.3%	2 208	57.8%	21 662	567.3%	802	114.4%	175.4%	
Government - operating	108 673	108 673	45 334	41.7%	35 959	33.1%	27 487	25.3%	108 779	100.1%	25 106	100.6%	9.5%	
Government - capital	29 859	29 859	9 107	30.5%	13 437	45.0%	8 834	29.6%	31 380	105.1%	20 000	100.0%	(55.8%)	
Interest	3 700	4 003	1 167	31.5%	916	24.7%	826	20.6%	2 908	72.6%	1 004	189.0%	(17.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(112 937)	(127 709)	(34 922)	30.9%	(38 489)	34.1%	(27 677)	21.7%	(101 088)	79.2%	(31 048)	81.1%	(10.9%)	
Suppliers and employees	(109 359)	(117 341)	(33 225)	30.4%	(37 511)	34.3%	(26 885)	22.9%	(97 621)	83.2%	(29 634)	78.0%	(9.3%)	
Finance charges	(1 078)	(1 078)	(499)	46.3%	(408)	37.9%	(123)	11.4%	(1 031)	95.6%	(665)	95.2%	(81.5%)	
Transfers and grants	(2 500)	(9 290)	(1 197)	47.9%	(370)	22.9%	(669)	1.2%	(2 456)	26.2%	(749)	-	(10.7%)	
Net Cash from/(used) Operating Activities	46 356	31 918	48 649	104.9%	14 694	31.7%	13 527	42.4%	76 870	240.8%	20 510	104.3%	(34.0%)	
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	(34 012)	(46 973)	(9 151)	26.9%	(11 723)	34.5%	(616)	1.3%	(21 490)	45.8%	(3 911)	57.9%	(84.2%)	
Capital assets	(34 012)	(46 973)	(9 151)	26.9%	(11 723)	34.5%	(616)	1.3%	(21 490)	45.8%	(3 911)	57.9%	(84.2%)	
Net Cash from/(used) Investing Activities	(34 012)	(46 973)	(9 151)	26.9%	(11 723)	34.5%	(616)	1.3%	(21 490)	45.8%	(3 911)	57.9%	(84.2%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(18 027)	(7 442)	-	(7 442)	-	(3 142)	17.4%	(18 027)	100.0%	(3 659)	103.5%	(14.1%)	
Repayment of borrowing	-	(18 027)	(7 442)	-	(7 442)	-	(3 142)	17.4%	(18 027)	100.0%	(3 659)	103.5%	(14.1%)	
Net Cash from/(used) Financing Activities	-	(18 027)	(7 442)	-	(7 442)	-	(3 142)	17.4%	(18 027)	100.0%	(3 659)	103.5%	(14.1%)	
Net Increase/(Decrease) in cash held	12 344	(33 062)	32 055	259.7%	(4 471)	(36.2%)	9 769	(29.5%)	37 353	(112.9%)	12 940	(169.7%)	(24.5%)	
Cash/cash equivalents at the year begin:	66 474	40 155	41 189	62.0%	73 244	110.2%	68 773	171.3%	41 189	102.6%	64 485	239.7%	6.7%	
Cash/cash equivalents at the year end:	78 818	7 074	73 244	92.9%	68 773	87.3%	78 542	1 110.3%	78 542	1 110.3%	77 425	574.2%	1.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -4 Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	20 194	100.0%	20 194	83.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	214	5.4%	60	1.5%	43	1.1%	3 617	91.9%	3 934	16.3%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	214	.9%	60	2%	43	.2%	23 813	98.7%	24 130	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	74	1.0%	34	5%	3	-	7 029	98.4%	7 141	29.6%	-	-	-
Commercial	140	.8%	23	1%	25	.1%	16 379	98.9%	16 567	68.7%	-	-	-
Households	(0)	(1%)	2	5%	16	3.7%	405	95.8%	423	1.8%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	214	.9%	60	2%	43	.2%	23 813	98.7%	24 130	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	Ms Patience Lekgitho (ACTING)	018 330 7000
Financial Manager	Ms Priscilla Mosaungomo (ACTING)	018 330 7000

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	190 435	190 435	76 459	40.1%	69 178	36.3%	28 031	14.7%	173 667	91.2%	40 407	83.2%	(30.6%)	
Property rates, penalties and collection charges	8 970	8 970	1 165	13.0%	1 378	15.4%	898	10.0%	3 440	38.4%	1 386	41.1%	(35.2%)	
Service charges	49 385	49 385	8 256	16.7%	7 741	15.7%	6 146	12.4%	22 142	44.8%	7 873	57.9%	(21.9%)	
Other revenues	4 585	4 585	3 195	70.0%	24 896	543.0%	20 101	438.4%	53 192	1160.2%	2 722	195.5%	638.5%	
Government - operating	97 640	97 640	41 143	42.1%	28 801	29.5%	886	0.9%	70 830	72.5%	22 186	87.9%	(96.0%)	
Government - capital	29 730	29 730	17 700	59.5%	6 360	21.4%	-	-	24 060	80.9%	6 201	100.0%	(100.0%)	
Interest	107	107	-	-	-	-	-	-	-	-	40	149.4%	(100.0%)	
Dividends	19	19	-	-	3	16.0%	-	-	3	16.0%	-	108.6%	-	
Payments	(156 083)	(156 083)	(60 402)	38.7%	(45 926)	29.4%	(34 927)	22.4%	(141 255)	90.5%	(41 314)	82.0%	(15.5%)	
Suppliers and employees	(156 083)	(156 083)	(60 402)	38.7%	(45 926)	29.4%	(34 927)	22.4%	(141 255)	90.5%	(41 314)	82.0%	(15.5%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	34 352	34 352	16 057	46.7%	23 252	67.7%	(6 897)	(20.1%)	32 413	94.4%	(907)	89.5%	660.3%	
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	(29 730)	(29 730)	(13 214)	44.4%	(11 360)	38.2%	(2 055)	6.9%	(26 630)	89.6%	(5 642)	78.3%	(63.6%)	
Capital assets	(29 730)	(29 730)	(13 214)	44.4%	(11 360)	38.2%	(2 055)	6.9%	(26 630)	89.6%	(5 642)	78.3%	(63.6%)	
Net Cash from/(used) Investing Activities	(29 730)	(29 730)	(13 214)	44.4%	(11 360)	38.2%	(2 055)	6.9%	(26 630)	89.6%	(5 642)	78.3%	(63.6%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	4	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	4	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	4	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	4	-	(100.0%)	
Net Increase/(Decrease) in cash held	4 622	4 622	2 843	61.5%	11 892	257.3%	(8 952)	(193.7%)	5 783	125.1%	(6 545)	(128.6%)	36.8%	
Cash/cash equivalents at the year begin:	(144)	(144)	3 723	(2 586.0%)	6 566	(4 560.4%)	18 458	(12 819.6%)	3 723	(2 586.0%)	9 781	(17.7%)	88.7%	
Cash/cash equivalents at the year end:	4 478	4 478	6 566	146.6%	18 458	412.2%	9 506	212.3%	9 506	212.3%	3 236	(5.9%)	193.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
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 D H Moale	053 948 0900
Financial Manager	Ms Masago Kwanamere	053 948 0900

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	667 142	752 773	184 954	27.7%	333 955	50.1%	92 011	12.2%	610 920	81.2%	128 572	98.6%	(28.4%)	
Property rates, penalties and collection charges	151 887	202 789	19 036	12.5%	63 053	41.5%	31 469	15.5%	113 558	56.0%	47 586	110.5%	(33.9%)	
Service charges	137 813	174 878	32 652	23.7%	106 103	77.0%	39 933	22.8%	178 688	102.2%	57 799	122.4%	(30.9%)	
Other revenues	29 865	30 400	22 695	76.0%	2 235	7.5%	7 732	25.4%	32 662	107.4%	10 593	41.9%	(27.0%)	
Government - operating	234 345	296 633	1 820	8%	125 281	53.5%	-	-	127 101	42.8%	1 102	74.3%	(100.0%)	
Government - capital	65 288	-	100 152	153.4%	26 872	41.2%	7 402	-	134 426	-	-	100.0%	(100.0%)	
Interest	47 943	48 073	8 600	17.9%	10 411	21.7%	5 474	11.4%	24 486	50.9%	11 492	11 527.1%	(52.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(490 827)	(565 141)	(150 490)	30.7%	(136 271)	27.8%	(96 108)	17.0%	(382 869)	67.7%	(65 125)	64.6%	47.6%	
Suppliers and employees	(488 320)	(561 509)	(150 487)	30.8%	(135 741)	27.8%	(96 108)	17.1%	(382 336)	68.1%	(62 015)	64.2%	55.0%	
Finance charges	(2 507)	(3 631)	-	-	(530)	21.1%	-	-	(530)	14.6%	(3 109)	118.0%	(100.0%)	
Transfers and grants	-	-	(3)	-	-	-	-	-	(3)	-	(3)	-	(100.0%)	
Net Cash from/(used) Operating Activities	176 314	187 632	34 464	19.5%	197 685	112.1%	(4 097)	(2.2%)	228 052	121.5%	63 448	342.5%	(106.5%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(65 288)	(62 288)	3 615	(5.5%)	(27 420)	42.0%	(9 001)	14.5%	(32 806)	52.7%	(7 350)	35.7%	22.5%	
Capital assets	(65 288)	(62 288)	3 615	(5.5%)	(27 420)	42.0%	(9 001)	14.5%	(32 806)	52.7%	(7 350)	35.7%	22.5%	
Net Cash from/(used) Investing Activities	(65 288)	(62 288)	3 615	(5.5%)	(27 420)	42.0%	(9 001)	14.5%	(32 806)	52.7%	(7 350)	36.4%	22.5%	
Cash Flow from Financing Activities														
Receipts	-	-	(78 751)	-	28 531	-	28	-	(50 191)	-	159	7.4%	(82.1%)	
Short term loans	-	-	(26 431)	-	28 523	-	-	-	2 092	-	-	-	-	
Borrowing long term/refinancing	-	-	(52 398)	-	-	-	-	-	(52 398)	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	79	-	8	-	28	-	115	-	159	221.4%	(82.1%)	
Payments	(65 241)	(65 241)	31 018	(47.5%)	-	-	-	-	31 018	(47.5%)	-	1.0%	-	
Repayment of borrowing	(65 241)	(65 241)	31 018	(47.5%)	-	-	-	-	31 018	(47.5%)	-	1.0%	-	
Net Cash from/(used) Financing Activities	(65 241)	(65 241)	(47 732)	73.2%	28 531	(43.7%)	28	-	(19 173)	29.4%	159	43.7%	(82.1%)	
Net Increase/(Decrease) in cash held	45 786	60 104	(9 653)	(21.1%)	198 796	434.2%	(13 070)	(21.7%)	176 072	292.9%	56 257	(348.9%)	(123.2%)	
Cash/cash equivalents at the year begin:	(27 448)	(27 448)	-	-	(9 653)	35.2%	189 142	(869.1%)	-	-	129 942	7.6%	45.6%	
Cash/cash equivalents at the year end:	18 338	32 656	(9 653)	(52.6%)	189 142	1 031.4%	176 072	539.2%	176 072	539.2%	186 199	(678.4%)	(5.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	13 494	5.0%	11 257	4.2%	13 198	4.9%	230 808	85.9%	268 756	24.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 082	4.8%	13 353	3.7%	12 299	3.4%	316 381	88.1%	359 116	32.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 268	4.1%	2 531	3.2%	2 289	2.9%	72 129	89.9%	80 217	7.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 877	3.7%	2 325	3.0%	2 106	2.7%	69 683	90.5%	76 990	6.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	267	17.1%	52	3.3%	52	3.3%	1 188	76.2%	1 558	1.1%	-	-	-
Interest on Amsar Debtor Accounts	6 557	2.1%	6 773	2.2%	6 328	2.0%	295 052	93.8%	314 710	28.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 190)	(15.8%)	926	12.3%	2 029	26.9%	5 788	76.6%	7 554	7%	-	-	-
Total By Income Source	42 355	3.8%	37 216	3.4%	38 301	3.5%	991 029	89.4%	1 108 902	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	13 070	3.3%	12 372	3.1%	15 072	3.8%	357 970	89.8%	398 484	35.9%	-	-	-
Commercial	11 306	8.4%	5 665	4.2%	5 470	4.0%	112 835	83.4%	135 276	12.2%	-	-	-
Households	17 980	3.1%	19 179	3.3%	17 759	3.1%	520 224	90.5%	575 142	51.9%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	42 355	3.8%	37 216	3.4%	38 301	3.5%	991 029	89.4%	1 108 902	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	-	-	12 905	5.3%	8 529	3.5%	223 423	91.2%	244 856	90.2%
PAYE deductions	2 799	100.0%	-	-	-	-	-	-	2 799	1.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 003	15.4%	1 759	9.0%	-	-	14 760	75.6%	19 522	7.2%
Auditor-General	135	3.2%	170	4.0%	491	11.6%	3 439	81.2%	4 235	1.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	5 937	2.2%	14 833	5.5%	9 020	3.3%	241 621	89.0%	271 411	100.0%

Contact Details

Municipal Manager	Mr Thabo Isaac Mkwana	018 389 0212
Financial Manager	Mr Tumi Tswale (Acting)	018 389 0260

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	413 025	413 025	116 014	28.1%	95 571	23.1%	202 742	49.1%	414 327	100.3%	104 981	81.7%	93.1%	
Property rates, penalties and collection charges	35 750	35 750	8 489	23.7%	8 773	24.5%	8 632	24.1%	25 894	72.4%	9 464	68.3%	(8.8%)	
Service charges	204 600	204 600	39 426	19.3%	43 826	21.4%	44 136	21.6%	127 389	62.3%	45 758	66.4%	(3.5%)	
Other revenues	10 000	10 000	394	3.9%	530	5.3%	2 331	23.3%	3 255	32.5%	538	15.8%	333.4%	
Government - operating	102 042	102 042	43 121	42.3%	30 541	29.9%	103 522	101.5%	177 184	173.6%	22 487	95.9%	360.4%	
Government - capital	55 133	55 133	18 540	33.6%	2 000	3.6%	37 133	67.4%	57 673	104.6%	20 221	171.7%	83.6%	
Interest	5 500	5 500	6 044	109.9%	9 901	180.0%	6 989	127.1%	22 933	47.0%	6 513	301.3%	7.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(547 956)	(547 956)	(115 479)	21.1%	(72 431)	13.2%	(127 517)	23.3%	(315 427)	57.6%	(85 427)	77.9%	49.3%	
Suppliers and employees	(536 026)	(536 026)	(114 206)	21.3%	(69 406)	12.9%	(125 125)	23.3%	(308 737)	57.6%	(83 706)	76.8%	49.5%	
Finance charges	(930)	(930)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(11 000)	(11 000)	(1 273)	11.6%	(3 025)	27.5%	(2 392)	21.7%	(6 690)	60.8%	(1 721)	1578.2%	39.0%	
Net Cash from/(used) Operating Activities	(134 931)	(134 931)	535	(4%)	23 140	(17.1%)	75 225	(55.8%)	98 900	(73.3%)	19 554	302.8%	284.7%	
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	(55 033)	(55 033)	-	-	(1 856)	3.4%	(2 580)	4.7%	(4 436)	8.1%	(7 597)	118.0%	(66.0%)	
Capital assets	(55 033)	(55 033)	-	-	(1 856)	3.4%	(2 580)	4.7%	(4 436)	8.1%	(7 597)	118.0%	(66.0%)	
Net Cash from/(used) Investing Activities	(55 033)	(55 033)	-	-	(1 856)	3.4%	(2 580)	4.7%	(4 436)	8.1%	(7 597)	121.5%	(66.0%)	
Cash Flow from Financing Activities														
Receipts	100	100	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	100	100	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	100	100	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(189 864)	(189 864)	535	(3%)	21 284	(11.2%)	72 645	(38.3%)	94 464	(49.8%)	11 956	78.3%	507.6%	
Cash/cash equivalents at the year begin:	2 500	2 500	1 176	47.1%	1 712	68.5%	22 996	919.8%	1 176	47.1%	(32 361)	23.3%	(171.1%)	
Cash/cash equivalents at the year end:	(187 364)	(187 364)	1 712	(9%)	22 996	(12.3%)	95 641	(51.0%)	95 641	(51.0%)	(20 405)	83.9%	(568.7%)	

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	5 805	3.3%	12 037	6.8%	4 551	2.4%	155 228	87.4%	177 427	31.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	11 027	7.5%	8 974	6.1%	5 897	4.0%	121 083	82.4%	146 981	26.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 119	5.3%	3 186	3.3%	2 840	2.9%	85 480	88.5%	96 625	17.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 098	4.3%	4 759	6.6%	2 615	3.7%	61 141	85.4%	71 613	12.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 423	3.2%	1 223	2.8%	1 157	2.6%	40 408	91.4%	44 211	7.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	133	1.1%	128	1.1%	122	1.0%	11 401	96.7%	11 784	2.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	49	5%	36	3%	70	5%	12 754	98.6%	12 909	2.3%	-	-	-
Total By Income Source	26 674	4.7%	30 344	5.4%	17 251	3.1%	487 495	86.8%	561 764	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 362	4.9%	2 682	9.6%	1 304	4.7%	22 674	80.9%	28 022	5.0%	-	-	-
Commercial	12 976	6.9%	11 756	6.3%	7 575	4.0%	155 459	82.8%	187 766	33.4%	-	-	-
Households	12 337	3.6%	15 907	4.6%	8 372	2.4%	309 362	89.4%	345 976	61.6%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	26 674	4.7%	30 344	5.4%	17 251	3.1%	487 495	86.8%	561 764	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	12 300	4.5%	262 462	95.5%	274 763	80.9%
Bulk Water	-	-	-	-	-	-	3 677	100.0%	3 677	1.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 374	5.5%	15 846	25.9%	3 546	5.8%	38 318	62.7%	61 085	18.0%
Total	3 374	1.0%	15 846	4.7%	15 846	4.7%	304 458	89.7%	339 525	100.0%

Contact Details

Municipal Manager	
Financial Manager	Mr Tshe Tshe 018 633 3800

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	327 332	327 332	92 052	28.1%	186 085	56.8%	21 054	6.4%	299 190	91.4%	65 943	85.9%	(68.1%)	
Property rates, penalties and collection charges	34 894	34 894	2 878	8.2%	4 818	13.8%	2 379	6.8%	10 075	28.9%	4 258	49.5%	(44.1%)	
Service charges	81 864	81 864	9 689	11.8%	16 221	19.8%	6 714	8.2%	32 624	39.9%	14 335	81.8%	(53.2%)	
Other revenues	9 074	9 074	11 428	125.9%	88 258	972.4%	11 958	131.8%	111 643	120.4%	12 901	77.2%	(7.3%)	
Government - operating	140 784	140 784	59 749	42.5%	45 311	32.2%	-	-	105 080	74.6%	21 866	99.8%	(100.0%)	
Government - capital	60 033	60 033	8 236	13.7%	31 468	52.4%	-	-	39 704	66.1%	2 531	105.6%	(100.0%)	
Interest	683	683	53	7.7%	9	1.3%	3	.4%	65	9.5%	52	91.3%	(94.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(203 500)	(203 500)	(80 412)	39.5%	(146 217)	71.9%	(22 346)	11.0%	(248 975)	122.3%	(66 247)	94.7%	(66.3%)	
Suppliers and employees	(202 920)	(202 920)	(78 559)	38.7%	(144 347)	71.1%	(21 867)	10.8%	(244 774)	120.6%	(64 683)	96.1%	(66.2%)	
Finance charges	(580)	(580)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	(1 853)	-	(1 869)	-	(479)	-	(4 201)	-	(1 565)	61.5%	(69.4%)	
Net Cash from/(used) Operating Activities	123 831	123 831	11 640	9.4%	39 868	32.2%	(1 293)	(1.0%)	50 215	40.6%	(305)	60.2%	324.5%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(66 778)	(66 778)	(5 102)	7.6%	(6 898)	10.3%	-	-	(12 001)	18.0%	(3 532)	90.7%	(100.0%)	
Capital assets	(66 778)	(66 778)	(5 102)	7.6%	(6 898)	10.3%	-	-	(12 001)	18.0%	(3 532)	90.7%	(100.0%)	
Net Cash from/(used) Investing Activities	(66 778)	(66 778)	(5 102)	7.6%	(6 898)	10.3%	-	-	(12 001)	18.0%	(3 532)	90.7%	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(580)	(580)	(591)	101.9%	(536)	92.3%	-	-	(1 126)	194.2%	-	-	-	
Repayment of borrowing	(580)	(580)	(591)	101.9%	(536)	92.3%	-	-	(1 126)	194.2%	-	-	-	
Net Cash from/(used) Financing Activities	(580)	(580)	(591)	101.9%	(536)	92.3%	-	-	(1 126)	194.2%	-	-	-	
Net Increase/(Decrease) in cash held	56 474	56 474	5 947	10.5%	32 434	57.4%	(1 293)	(2.3%)	37 088	65.7%	(3 836)	40.5%	(66.3%)	
Cash/cash equivalents at the year begin:	6 753	6 753	1 659	24.6%	7 606	112.6%	40 041	592.9%	1 659	28.6%	29 690	93.7%	34.9%	
Cash/cash equivalents at the year end:	63 227	63 227	7 606	12.0%	40 041	63.3%	38 748	61.3%	38 748	61.3%	25 853	47.1%	49.9%	

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	3 495	22.2%	4 003	25.5%	3 709	23.6%	4 503	28.7%	15 710	51.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	305	9.6%	-	-	2 872	90.4%	3 177	10.3%
Other	686	5.8%	1 368	11.5%	1 115	9.4%	8 704	73.3%	11 874	38.6%
Total	4 182	13.6%	5 675	18.4%	4 824	15.7%	16 080	52.3%	30 761	100.0%

Contact Details

Municipal Manager	Mr S. A Adroos	018 642 1081
Financial Manager	Mr R A Morris	018 642 1081

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	930 250	785 239	241 772	26.0%	305 068	32.8%	318 760	40.6%	865 600	110.2%	232 007	80.7%	37.4%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	700	700	193	27.6%	414	59.1%	125	17.9%	732	104.6%	236	458.4%	(46.8%)	
Other revenues	2 414	21 204	9 260	316.0%	10 602	405.8%	13 942	65.3%	32 704	154.2%	3 648	33.5%	279.4%	
Government - operating	619 361	585 983	228 899	37.0%	202 268	32.7%	156 196	26.7%	587 363	100.2%	109 749	77.0%	42.3%	
Government - capital	307 575	170 781	1 175	.6%	90 370	29.4%	145 968	85.5%	238 113	139.4%	117 502	100.0%	24.2%	
Interest	-	6 571	2 645	-	1 415	-	2 628	40.0%	6 688	101.8%	852	-	208.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(630 020)	(546 906)	(134 272)	21.3%	(163 229)	25.9%	(110 345)	20.2%	(407 845)	74.6%	(102 363)	75.5%	7.8%	
Suppliers and employees	(616 126)	(535 812)	-	21.8%	(154 847)	25.1%	(110 241)	20.6%	(399 360)	74.5%	(100 238)	77.6%	10.0%	
Finance charges	(809)	-	-	-	-	-	-	-	-	-	(743)	67.7%	(100.0%)	
Transfers and grants	(13 096)	(11 094)	-	-	(8 382)	64.0%	(106)	9%	(8 485)	76.5%	(1 383)	13.6%	(92.5%)	
Net Cash from/(used) Operating Activities	300 230	238 333	107 501	35.8%	141 840	47.2%	208 415	87.4%	457 755	192.1%	129 643	91.8%	60.8%	
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	(300 230)	(129 449)	(3 598)	1.2%	(91 814)	30.6%	(27 775)	21.5%	(123 187)	95.2%	(37 677)	52.1%	(26.3%)	
Capital assets	(300 230)	(129 449)	(3 598)	1.2%	(91 814)	30.6%	(27 775)	21.5%	(123 187)	95.2%	(37 677)	52.1%	(26.3%)	
Net Cash from/(used) Investing Activities	(300 230)	(129 449)	(3 598)	1.2%	(91 814)	30.6%	(27 775)	21.5%	(123 187)	95.2%	(37 677)	52.1%	(26.3%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(0)	108 884	103 903	#####	50 025	#####	180 640	165.9%	334 568	307.3%	91 966	129.2%	96.4%	
Cash/cash equivalents at the year begin:			13 954		117 857		167 882		13 954		62 538		168.4%	
Cash/cash equivalents at the year end:	(0)	108 884	117 857	(1 178 565 400.0%)	167 882	(1 678 818 190.0%)	348 522	320.1%	348 522	320.1%	154 504	132.4%	125.6%	

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	-	-	4	14.3%	1	2.4%	25	83.3%	31	100.0%	-	-	-
Total By Income Source	-	-	4	14.3%	1	2.4%	25	83.3%	31	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	4	14.3%	1	2.4%	25	83.3%	31	100.0%	-	-	-
Total By Customer Group	-	-	4	14.3%	1	2.4%	25	83.3%	31	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	-	-	-	-	-	-	49 754	100.0%	49 754	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(3 699)	(1 232 860.0%)	28	9 241.7%	452	150 571.3%	3 219	1 073 147.0%	0	-
Total	(3 699)	(7.4%)	28	.1%	452	.9%	52 973	106.5%	49 754	100.0%

Contact Details

Municipal Manager	Ms Shirley Lesup (Acting)	018 381 9405
Financial Manager	Mr. Sicolo S. Mphahlo	018 381 9441

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	290 932	290 932	102 418	35.2%	79 992	27.5%	73 967	25.4%	256 377	88.1%	101 365	53.1%	(27.0%)	
Property rates, penalties and collection charges	35 423	35 423	26 595	75.1%	21 852	61.7%	6 416	18.1%	54 862	154.9%	19 929	70.6%	(67.8%)	
Service charges	158 421	158 421	34 442	21.7%	20 081	12.7%	42 536	26.8%	97 059	61.3%	30 702	37.3%	38.5%	
Other revenues	9 614	9 614	7 165	74.5%	8 294	86.3%	4 443	46.2%	19 899	207.0%	3 062	56.0%	45.0%	
Government - operating	48 911	48 911	21 865	44.7%	9 403	19.2%	11 544	23.6%	42 812	87.5%	15 580	72.6%	(25.9%)	
Government - capital	38 205	38 205	12 161	31.8%	20 182	52.8%	8 882	23.2%	41 225	107.9%	32 062	74.3%	(72.3%)	
Interest	358	358	191	53.2%	180	50.4%	149	41.6%	520	145.2%	31	1.5%	387.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(349 373)	(349 373)	(103 627)	29.7%	(66 571)	19.1%	(67 665)	19.4%	(237 863)	68.1%	(99 007)	69.2%	(31.7%)	
Suppliers and employees	(333 356)	(333 356)	(98 230)	29.5%	(66 571)	20.0%	(67 625)	20.3%	(232 427)	69.7%	(91 616)	69.9%	(26.2%)	
Finance charges	(15 772)	(15 772)	(5 377)	34.1%	-	-	(39)	2%	(5 416)	34.3%	(7 374)	64.4%	(99.5%)	
Transfers and grants	(245)	(245)	(20)	8.2%	-	-	-	-	(20)	8.3%	(17)	2.1%	(100.0%)	
Net Cash from/(used) Operating Activities	(58 441)	(58 441)	(1 209)	2.1%	13 420	(23.0%)	6 303	(10.8%)	18 514	(31.7%)	2 358	(175.9%)	167.3%	
Cash Flow from Investing Activities														
Receipts	-	-	268	-	162	-	59	-	489	-	1 805	248.3%	(96.7%)	
Proceeds on disposal of PPE	-	-	268	-	162	-	59	-	489	-	1 805	405.4%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(37 405)	(37 405)	(5 537)	14.8%	(6 247)	16.7%	(6 148)	16.4%	(17 932)	47.9%	(8 818)	38.9%	(30.3%)	
Capital assets	(37 405)	(37 405)	(5 537)	14.8%	(6 247)	16.7%	(6 148)	16.4%	(17 932)	47.9%	(8 818)	38.9%	(30.3%)	
Net Cash from/(used) Investing Activities	(37 405)	(37 405)	(5 269)	14.1%	(6 085)	16.3%	(6 089)	16.3%	(17 442)	46.6%	(7 013)	(53.9%)	(13.2%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(5 835)	(5 835)	(1 459)	25.0%	(1 459)	25.0%	(1 459)	25.0%	(4 376)	75.0%	-	(25.3%)	(100.0%)	
Repayment of borrowing	(5 835)	(5 835)	(1 459)	25.0%	(1 459)	25.0%	(1 459)	25.0%	(4 376)	75.0%	-	(25.3%)	(100.0%)	
Net Cash from/(used) Financing Activities	(5 835)	(5 835)	(1 459)	25.0%	(1 459)	25.0%	(1 459)	25.0%	(4 376)	75.0%	-	(25.3%)	(100.0%)	
Net Increase/(Decrease) in cash held	(101 681)	(101 681)	(7 937)	7.8%	5 876	(5.8%)	(1 245)	1.2%	(3 305)	3.3%	(4 655)	44.0%	(73.3%)	
Cash/cash equivalents at the year begin:	25 500	25 500	16 752	65.7%	8 816	34.6%	14 692	57.8%	16 752	65.7%	7 942	100.0%	85.0%	
Cash/cash equivalents at the year end:	(76 181)	(76 181)	8 816	(11.6%)	14 692	(19.3%)	13 447	(17.7%)	13 447	(17.7%)	3 287	(20.3%)	309.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	2 766	5.3%	1 395	2.7%	1 100	2.1%	46 965	89.9%	52 225	19.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 586	9.7%	2 024	3.5%	1 376	2.4%	48 336	84.3%	57 322	21.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 311	5.1%	1 531	3.4%	1 049	2.3%	40 278	89.2%	45 169	17.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 416	4.2%	1 070	3.1%	992	2.9%	30 573	89.8%	34 051	12.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 236	3.5%	910	2.6%	841	2.4%	32 473	91.6%	35 460	13.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	0	-	43	1%	68	1%	61 116	99.8%	61 227	23.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(30 436)	145.5%	88	(4%)	80	(4%)	9 349	(44.7%)	(20 930)	(7.9%)	-	-	-
Total By Income Source	(17 121)	(6.5%)	7 061	2.7%	5 506	2.1%	269 090	101.7%	264 535	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(15 510)	2 426.0%	641	(100.3%)	609	(95.3%)	13 620	(2 130.4%)	(639)	(2%)	-	-	-
Commercial	1 970	6.8%	1 638	5.7%	1 001	3.5%	24 351	(81.1%)	28 960	10.9%	-	-	-
Households	(4 037)	(2.2%)	3 365	1.8%	3 004	1.6%	184 192	98.7%	186 524	70.5%	-	-	-
Other	456	9%	1 417	2.9%	891	1.8%	46 926	94.4%	49 690	18.8%	-	-	-
Total By Customer Group	(17 121)	(6.5%)	7 061	2.7%	5 506	2.1%	269 090	101.7%	264 535	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	8 943	3.3%	8 059	3.0%	8 728	3.2%	243 149	90.4%	268 878	64.7%
Bulk Water	-	-	-	-	-	-	34 205	100.0%	34 205	8.2%
PAYE deductions	1 195	14.7%	1 126	13.8%	1 198	14.7%	4 625	56.8%	8 144	2.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	76	1.0%	59	0.8%	947	12.8%	6 331	85.4%	7 414	1.8%
Other	555	6%	3 902	4.0%	2 419	2.5%	89 994	92.9%	96 870	23.3%
Total	10 770	2.6%	13 146	3.2%	13 291	3.2%	378 305	91.0%	415 512	100.0%

Contact Details

Municipal Manager	Mr TM Bloom	053 928 2202
Financial Manager	Mr David Thornhill	053 928 2209

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	122 649	122 649	68 556	55.9%	43 034	35.1%	41 464	33.8%	153 054	124.8%	36 496	106.4%	13.6%	
Property rates, penalties and collection charges	8 176	8 176	2 229	27.3%	2 567	31.4%	1 846	22.6%	6 642	81.2%	2 174	88.3%	(15.1%)	
Service charges	38 375	38 375	6 838	17.8%	9 369	24.4%	8 019	20.9%	24 226	63.1%	10 186	90.7%	(21.3%)	
Other revenues	5 083	5 083	25 316	499.3%	14 682	288.9%	19 221	378.2%	59 279	1166.3%	9 697	227.7%	90.2%	
Government - operating	52 242	52 242	26 450	50.6%	16 394	31.4%	12 248	23.4%	55 092	105.5%	12 990	97.5%	(5.7%)	
Government - capital	15 897	15 897	7 575	47.7%	-	-	-	-	7 575	47.7%	1 439	122.9%	(100.0%)	
Interest	2 877	2 877	89	3.1%	22	.8%	129	4.5%	240	8.4%	11	1.813.2%	1 087.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(107 764)	(107 764)	(67 464)	62.6%	(36 803)	34.2%	(38 589)	35.8%	(142 856)	132.6%	(34 890)	96.5%	10.6%	
Suppliers and employees	(106 564)	(106 564)	(67 464)	63.3%	(36 803)	34.5%	(38 589)	36.2%	(142 856)	134.1%	(34 714)	93.8%	11.2%	
Finance charges	(1 200)	(1 200)	-	-	-	-	-	-	-	-	(176)	959.8%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	14 885	14 885	1 092	7.3%	6 231	41.9%	2 875	19.3%	10 198	68.5%	1 606	556.0%	79.0%	
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	(15 897)	(15 897)	(1 309)	8.2%	(6 012)	37.8%	(827)	5.2%	(8 148)	51.3%	(1 546)	208.7%	(46.5%)	
Capital assets	(15 897)	(15 897)	(1 309)	8.2%	(6 012)	37.8%	(827)	5.2%	(8 148)	51.3%	(1 546)	208.7%	(46.5%)	
Net Cash from/(used) Investing Activities	(15 897)	(15 897)	(1 309)	8.2%	(6 012)	37.8%	(827)	5.2%	(8 148)	51.3%	(1 546)	208.7%	(46.5%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(1 012)	(1 012)	(216)	21.4%	219	(21.6%)	2 048	(202.3%)	2 050	(202.6%)	60	7.8%	3 324.7%	
Cash/cash equivalents at the year begin:	-	-	708	-	469	-	708	-	708	-	466	-	52.1%	
Cash/cash equivalents at the year end:	(1 012)	(1 012)	489	(48.4%)	708	(70.0%)	2 756	(272.3%)	2 756	(272.3%)	525	(18.9%)	424.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	483	2.5%	654	2.4%	996	3.4%	25 045	91.5%	27 379	13.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 329	19.3%	949	7.9%	395	3.3%	8 394	69.6%	12 067	5.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	623	4.3%	355	2.5%	198	1.4%	13 297	91.9%	14 473	7.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	873	2.4%	827	2.3%	734	2.0%	33 731	93.3%	36 164	17.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	567	2.1%	539	2.0%	486	1.8%	25 110	94.0%	26 702	12.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 176	1.6%	1 191	1.6%	1 108	1.5%	69 811	95.3%	73 285	35.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	584	3.4%	394	2.3%	325	1.9%	16 001	92.4%	17 314	8.3%	-	-	-
Total By Income Source	6 835	3.3%	4 909	2.4%	4 252	2.1%	191 390	92.3%	207 385	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	186	18.6%	291	29.1%	106	10.6%	415	41.6%	998	5%	-	-	-
Commercial	1 025	21.5%	591	12.4%	96	2.0%	3 056	64.1%	4 767	2.3%	-	-	-
Households	8 172	4.2%	6 937	3.6%	3 582	1.9%	174 095	90.3%	192 786	93.0%	-	-	-
Other	(2 547)	(28.8%)	(2 910)	(32.9%)	468	5.3%	13 823	156.5%	8 834	4.3%	-	-	-
Total By Customer Group	6 835	3.3%	4 909	2.4%	4 252	2.1%	191 390	92.3%	207 385	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	2 685	4.2%	2 863	4.4%	3 006	4.7%	55 952	86.7%	64 506	79.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	736	58.6%	519	41.4%	-	-	-	-	1 255	1.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	745	100.0%	-	-	-	-	-	-	745	.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 270	8.6%	1 246	8.5%	1 070	7.3%	11 143	75.7%	14 729	18.1%
Auditor-General	(621)	(27.445.5%)	9	389.7%	10	435.1%	604	26 720.8%	2	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 816	5.9%	4 637	5.7%	4 086	5.0%	67 699	83.3%	81 237	100.0%

Contact Details

Municipal Manager	Mr Isaac Makofo	053 963 1331
Financial Manager	Mr Bumeleki Lekawa	053 927 1331

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	280 506	280 506	122 511	43.7%	85 141	30.4%	78 064	27.8%	285 716	101.9%	77 909	105.7%	2%	
Property rates, penalties and collection charges	22 050	22 050	18 410	83.5%	7 977	36.2%	1 858	8.4%	28 245	128.1%	1 358	101.7%	36.8%	
Service charges	6 751	6 751	1 636	24.2%	1 569	23.2%	1 830	27.1%	5 035	74.6%	1 741	78.0%	5.1%	
Other revenues	5 972	5 972	7 807	130.6%	3 590	60.1%	5 566	93.0%	17 656	295.6%	10 239	775.8%	(44.7%)	
Government - operating	177 062	177 062	74 274	41.9%	52 743	29.8%	45 416	25.6%	172 433	97.4%	41 545	98.5%	9.3%	
Government - capital	61 671	61 671	19 721	32.0%	19 022	30.8%	22 928	37.2%	61 671	100.0%	22 374	104.4%	2.5%	
Interest	7 000	7 000	668	9.5%	240	3.4%	367	5.2%	1 276	18.2%	652	72.1%	(43.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(202 653)	(202 653)	(49 009)	24.2%	(50 024)	24.7%	(46 085)	22.7%	(145 118)	71.6%	(41 718)	80.0%	10.5%	
Suppliers and employees	(188 762)	(188 762)	(46 047)	24.4%	(47 626)	25.2%	(43 142)	22.9%	(136 816)	72.5%	(41 688)	86.5%	3.5%	
Finance charges	(815)	(815)	(5)	0.6%	(5)	0.6%	(10)	1.2%	(60)	2.4%	(30)	28.3%	(66.6%)	
Transfers and grants	(13 076)	(13 076)	(2 957)	22.6%	(2 393)	18.3%	(2 938)	22.4%	(8 293)	63.3%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	77 854	77 854	73 502	94.4%	35 117	45.1%	31 979	41.1%	140 597	180.6%	36 191	151.5%	(11.6%)	
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	(74 337)	(74 337)	(16 845)	22.7%	(11 664)	15.7%	(12 140)	16.3%	(40 650)	54.7%	(7 805)	46.0%	55.5%	
Capital assets	(74 337)	(74 337)	(16 845)	22.7%	(11 664)	15.7%	(12 140)	16.3%	(40 650)	54.7%	(7 805)	46.0%	55.5%	
Net Cash from/(used) Investing Activities	(74 337)	(74 337)	(16 845)	22.7%	(11 664)	15.7%	(12 140)	16.3%	(40 650)	54.7%	(7 805)	46.0%	55.5%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 600)	(1 600)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(1 600)	(1 600)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(1 600)	(1 600)	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	1 917	1 917	56 656	2 955.6%	23 453	1 223.5%	19 839	1 034.9%	99 948	5 214.0%	28 386	470.5%	(30.1%)	
Cash/cash equivalents at the year begin:	139 264	139 264	161 945	116.3%	218 601	157.0%	242 054	173.8%	161 945	116.3%	196 917	100.0%	22.9%	
Cash/cash equivalents at the year end:	141 181	141 181	218 601	154.8%	242 054	171.4%	261 892	185.5%	261 892	185.5%	225 302	161.8%	16.2%	

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	76	3.0%	48	2.7%	76	3.0%	2 312	91.3%	2 532	3.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	165	13.3%	52	4.2%	69	5.6%	955	77.0%	1 241	1.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 164	2.2%	937	1.8%	916	1.7%	50 362	94.3%	53 379	63.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	232	3.0%	177	2.3%	178	2.3%	7 151	92.4%	7 738	9.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	370	3.6%	271	2.6%	293	2.8%	9 367	90.9%	10 301	12.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	116	1.4%	93	1.1%	83	1.0%	7 993	96.5%	8 284	9.9%	-	-	-
Total By Income Source	2 124	2.5%	1 597	1.9%	1 614	1.9%	78 140	93.6%	83 475	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	793	2.1%	639	1.7%	661	1.8%	35 522	94.4%	37 616	45.1%	-	-	-
Commercial	549	4.8%	226	2.0%	250	2.2%	10 288	90.9%	11 313	13.6%	-	-	-
Households	782	2.3%	731	2.1%	703	2.0%	32 328	93.6%	34 544	41.4%	-	-	-
Other	0	5.8%	0	5.8%	0	5.8%	2	82.6%	2	0.0%	-	-	-
Total By Customer Group	2 124	2.5%	1 597	1.9%	1 614	1.9%	78 140	93.6%	83 475	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 Kallago Gabanakgosi	053 994 9405
Financial Manager	Mr Marlin Philip Vermaak	053 994 9402

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	189 012	189 012	57 633	30.5%	46 440	24.6%	36 093	19.1%	140 166	74.2%	77 125	81.9%	(53.2%)	
Property rates, penalties and collection charges	14 656	14 656	3 201	21.8%	4 058	27.7%	2 469	16.8%	9 729	66.4%	17 305	221.1%	(85.7%)	
Service charges	82 254	82 254	20 672	25.1%	20 439	24.8%	22 052	26.8%	63 164	76.8%	28 883	81.6%	(23.7%)	
Other revenues	8 554	8 554	939	11.0%	1 221	14.3%	563	6.5%	2 720	31.8%	1 492	22.8%	(62.5%)	
Government - operating	47 123	47 123	19 866	42.2%	12 799	27.2%	11 007	23.4%	43 673	92.7%	10 115	99.1%	8.8%	
Government - capital	23 977	23 977	12 954	54.0%	7 919	33.0%	-	-	20 873	87.1%	17 750	100.0%	(100.0%)	
Interest	12 448	12 448	-	-	3	-	5	-	8	.1%	1 580	8.4%	(99.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(210 716)	(210 716)	(45 348)	21.5%	(29 146)	13.8%	(38 699)	18.4%	(113 193)	53.7%	(47 263)	63.6%	(18.1%)	
Suppliers and employees	(210 516)	(210 516)	(45 348)	21.5%	(29 146)	13.8%	(38 699)	18.4%	(113 192)	53.8%	(47 263)	64.1%	(18.1%)	
Finance charges	(200)	(200)	-	-	(1)	.3%	(0)	.1%	(1)	.4%	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(21 704)	(21 704)	12 286	(56.6%)	17 294	(79.7%)	(2 606)	12.0%	26 973	(124.3%)	29 862	(802.2%)	(108.7%)	
Cash Flow from Investing Activities														
Receipts	(8 000)	(8 000)	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	(8 000)	(8 000)	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(28 726)	(28 726)	(2 167)	7.5%	(19 180)	66.8%	(880)	3.1%	(22 227)	77.4%	(6 545)	57.1%	(86.6%)	
Capital assets	(28 726)	(28 726)	(2 167)	7.5%	(19 180)	66.8%	(880)	3.1%	(22 227)	77.4%	(6 545)	57.1%	(86.6%)	
Net Cash from/(used) Investing Activities	(36 726)	(36 726)	(2 167)	5.9%	(19 180)	52.2%	(880)	2.4%	(22 227)	60.5%	(6 545)	(389.9%)	(86.6%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(58 430)	(58 430)	10 118	(17.3%)	(1 886)	3.2%	(3 486)	6.0%	4 746	(8.1%)	23 317	611.6%	(115.0%)	
Cash/cash equivalents at the year begin:	(33 076)	(33 076)	(147)	4%	9 971	(30.2%)	8 085	(24.4%)	(147)	4%	(11 803)	(36.7%)	(168.5%)	
Cash/cash equivalents at the year end:	(91 506)	(91 506)	9 971	(10.9%)	8 085	(8.8%)	4 599	(5.0%)	4 599	(5.0%)	11 514	523.2%	(60.1%)	

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	2 988	1.6%	2 829	1.5%	2 248	1.2%	178 777	95.7%	186 842	33.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 080	15.7%	1 759	4.5%	1 138	2.9%	29 754	76.8%	38 730	6.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 555	4.0%	873	2.3%	769	2.0%	35 591	91.8%	38 788	6.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 194	1.5%	1 044	1.3%	1 005	1.3%	76 514	95.9%	79 757	14.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	945	1.5%	800	1.3%	753	1.2%	58 728	95.9%	61 227	10.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 113	2.0%	3 064	2.0%	2 997	2.0%	144 062	94.0%	153 235	27.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	34	.7%	23	.5%	19	.4%	4 500	98.3%	4 575	.8%	-	-	-
Total By Income Source	15 909	2.8%	10 392	1.8%	8 930	1.6%	527 925	93.7%	563 155	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	422	5.8%	254	3.5%	181	2.5%	6 372	88.1%	7 229	1.3%	-	-	-
Commercial	5 846	13.9%	2 280	5.4%	1 919	4.6%	32 039	76.1%	42 064	7.5%	-	-	-
Households	9 641	1.9%	7 857	1.5%	6 830	1.3%	489 514	95.3%	513 842	91.2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	15 909	2.8%	10 392	1.8%	8 930	1.6%	527 925	93.7%	563 155	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	3 161	20.8%	3 479	22.9%	3 665	24.1%	4 913	32.3%	15 218	6.0%
Bulk Water	2 023	1.1%	3 204	1.7%	2 387	1.3%	181 995	96.0%	189 609	74.7%
PAYE deductions	645	3.8%	636	3.7%	610	3.6%	15 239	89.0%	17 129	6.7%
VAT (output less input)	-	-	-	-	-	-	9 343	100.0%	9 343	3.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 689	33.0%	1 528	8.7%	210	4.1%	3 217	62.9%	5 117	2.0%
Auditor-General	377	2.2%	-	-	1 259	7.2%	14 351	81.9%	17 514	6.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	7 896	3.1%	8 847	3.5%	8 132	3.2%	229 057	90.2%	253 931	100.0%

Contact Details

Municipal Manager	Mr Mokgalithe John Ralloho	053 441 2206
Financial Manager	Mr Kgomoiso William Kumba	053 441 2206

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	189 830	182 439	70 185	37.0%	48 974	25.8%	59 836	32.8%	178 995	98.1%	41 225	87.4%	45.1%	
Property rates, penalties and collection charges	16 980	23 143	11 154	65.7%	47	.3%	4 585	19.8%	15 786	68.2%	1 711	87.6%	168.0%	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	28 248	12 648	1 742	6.2%	2 985	10.4%	2 578	20.3%	7 325	57.8%	6 960	47.9%	(63.0%)	
Government - operating	114 030	114 730	47 235	41.4%	36 050	31.4%	27 431	24.1%	110 916	96.7%	25 220	94.9%	9.6%	
Government - capital	29 012	29 012	9 462	32.6%	9 462	32.6%	23 615	81.4%	42 539	146.6%	6 943	103.6%	240.1%	
Interest	1 540	2 885	573	37.2%	430	27.9%	1 427	49.5%	2 430	84.2%	392	99.3%	264.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(131 120)	(153 066)	(44 241)	33.7%	(46 100)	35.2%	(29 070)	19.0%	(119 411)	78.0%	(26 418)	74.8%	10.0%	
Suppliers and employees	(131 120)	(153 066)	(44 241)	33.7%	(46 100)	35.2%	(29 070)	19.0%	(119 411)	78.0%	(26 418)	75.0%	10.0%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	58 710	29 372	25 944	44.2%	2 875	4.9%	30 766	104.7%	59 585	202.9%	14 808	116.8%	107.8%	
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	(58 010)	(49 111)	(11 998)	20.7%	(6 377)	11.0%	(4 870)	9.9%	(23 245)	47.3%	(3 090)	34.5%	57.6%	
Capital assets	(58 010)	(49 111)	(11 998)	20.7%	(6 377)	11.0%	(4 870)	9.9%	(23 245)	47.3%	(3 090)	34.5%	57.6%	
Net Cash from/(used) Investing Activities	(58 010)	(49 111)	(11 998)	20.7%	(6 377)	11.0%	(4 870)	9.9%	(23 245)	47.3%	(3 090)	34.5%	57.6%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	700	(19 739)	13 946	1 992.2%	(3 502)	(500.3%)	25 896	(131.2%)	36 340	(184.1%)	11 717	(2 313.2%)	121.0%	
Cash/cash equivalents at the year begin:	18 000	18 000	39 166	217.6%	53 112	295.1%	49 610	275.6%	39 166	217.6%	56 862	88.6%	(12.8%)	
Cash/cash equivalents at the year end:	18 700	(1 739)	53 112	284.0%	49 610	265.3%	75 506	(4 943.1%)	75 505	(4 343.1%)	68 580	284.2%	10.1%	

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	-	-	-	-	-	-	18 421	100.0%	18 421	100.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	18 421	100.0%	18 421	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	9 700	100.0%	9 700	52.7%	-	-	-
Commercial	-	-	-	-	-	-	8 720	100.0%	8 720	47.3%	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	18 421	100.0%	18 421	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	66	100.0%	-	-	-	-	-	-	66	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	66	100.0%	-	-	-	-	-	-	66	100.0%

Contact Details

Municipal Manager	Mr Ashmar Khuduge	053 998 4455
Financial Manager	Ms Morufa Moloto	053 998 4455

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	733 044	731 742	267 399	36.5%	51 463	7.0%	-	-	318 862	43.6%	274 521	120.6%	(100.0%)	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenues	1 302	-	414	31.8%	3	3%	-	-	416	-	183 649	17 846.4%	(100.0%)	
Government - operating	316 979	316 979	133 426	42.1%	25 539	8.1%	-	-	158 966	50.2%	71 335	96.9%	(100.0%)	
Government - capital	400 889	400 889	124 600	31.1%	23 396	5.8%	-	-	147 996	36.9%	15 540	84.8%	(100.0%)	
Interest	13 874	13 874	8 959	64.6%	2 526	18.2%	-	-	11 484	82.8%	3 997	138.7%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(347 653)	(346 350)	(73 519)	21.1%	(21 912)	6.3%	-	-	(95 430)	27.6%	(86 154)	92.3%	(100.0%)	
Suppliers and employees	(316 225)	(314 922)	(68 079)	21.5%	(18 461)	5.8%	-	-	(86 540)	27.5%	(71 903)	90.4%	(100.0%)	
Finance charges	(10 928)	(10 928)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(20 500)	(20 500)	(5 440)	26.5%	(3 451)	16.8%	-	-	(8 890)	42.4%	(14 251)	119.6%	(100.0%)	
Net Cash from/(used) Operating Activities	385 391	385 392	193 880	50.3%	29 552	7.7%	-	-	223 432	58.0%	188 367	149.0%	(100.0%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(396 025)	(395 864)	(25 173)	6.4%	(16 822)	4.2%	-	-	(41 995)	10.6%	(33 139)	39.8%	(100.0%)	
Capital assets	(396 025)	(395 864)	(25 173)	6.4%	(16 822)	4.2%	-	-	(41 995)	10.6%	(33 139)	39.8%	(100.0%)	
Net Cash from/(used) Investing Activities	(396 025)	(395 864)	(25 173)	6.4%	(16 822)	4.2%	-	-	(41 995)	10.6%	(33 139)	39.8%	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(10 800)	(10 800)	(3 603)	33.4%	(900)	8.3%	-	-	(4 503)	41.7%	(2 589)	132.3%	(100.0%)	
Repayment of borrowing	(10 800)	(10 800)	(3 603)	33.4%	(900)	8.3%	-	-	(4 503)	41.7%	(2 589)	132.3%	(100.0%)	
Net Cash from/(used) Financing Activities	(10 800)	(10 800)	(3 603)	33.4%	(900)	8.3%	-	-	(4 503)	41.7%	(2 589)	132.3%	(100.0%)	
Net Increase/(Decrease) in cash held	(21 434)	(21 272)	165 104	(70.3%)	11 830	(55.2%)	-	-	176 934	(831.8%)	152 638	(1 486.1%)	(100.0%)	
Cash/cash equivalents at the year begin:	72 406	72 406	82 499	113.9%	247 602	342.0%	-	-	82 499	113.9%	213 301	78.8%	(100.0%)	
Cash/cash equivalents at the year end:	50 972	51 134	247 602	485.8%	259 433	509.0%	-	-	259 433	507.4%	365 939	1 004.1%	(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 Zibo Tshitho	053 928 4712
Financial Manager	Ms Segmomo Phutudi	053 928 1418

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: CITY OF MATLOSANA (NW403)
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	2 955 774	2 955 774	695 067	23.5%	-	-	-	-	695 067	23.5%	607 945	75.4%	(100.0%)
Property rates	378 837	378 837	99 187	26.2%	-	-	-	-	99 187	26.2%	50 737	61.0%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	838 331	838 331	180 080	21.5%	-	-	-	-	180 080	21.5%	188 035	68.2%	(100.0%)
Service charges - water revenue	639 296	639 296	130 093	20.3%	-	-	-	-	130 093	20.3%	111 469	72.1%	(100.0%)
Service charges - sanitation revenue	173 694	173 694	28 160	16.2%	-	-	-	-	28 160	16.2%	26 787	77.1%	(100.0%)
Service charges - refuse revenue	215 011	215 011	38 002	17.7%	-	-	-	-	38 002	17.7%	35 305	73.1%	(100.0%)
Service charges - other	15 000	15 000	52	3%	-	-	-	-	52	3%	1 912	15.8%	(100.0%)
Rental of facilities and equipment	6 587	6 587	875	13.3%	-	-	-	-	875	13.3%	1 372	65.2%	(100.0%)
Interest earned - external investments	2 500	2 500	-	-	-	-	-	-	-	-	2 640	141.3%	(100.0%)
Interest earned - outstanding debtors	161 884	161 884	54 548	33.7%	-	-	-	-	54 548	33.7%	39 816	105.8%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	7 452	7 452	325	4.4%	-	-	-	-	325	4.4%	157	11.6%	(100.0%)
Licences and permits	7 529	7 529	-	-	-	-	-	-	-	-	2 051	73.3%	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	364 262	364 262	151 545	41.6%	-	-	-	-	151 545	41.6%	88 711	98.5%	(100.0%)
Other own revenue	145 392	145 392	12 180	8.4%	-	-	-	-	12 180	8.4%	58 954	97.6%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 277 018	3 277 018	409 103	12.5%	-	-	-	-	409 103	12.5%	585 700	65.6%	(100.0%)
Employment related costs	586 853	586 853	131 905	22.5%	-	-	-	-	131 905	22.5%	128 562	72.2%	(100.0%)
Remuneration of councillors	31 657	31 657	7 207	22.8%	-	-	-	-	7 207	22.8%	6 323	68.8%	(100.0%)
Debt impairment	462 621	462 621	-	-	-	-	-	-	-	-	91 881	75.0%	(100.0%)
Depreciation and asset impairment	492 000	492 000	102 639	20.9%	-	-	-	-	102 639	20.9%	39 412	57.9%	(100.0%)
Finance charges	11 000	11 000	562	5.1%	-	-	-	-	562	5.1%	2 206	49.8%	(100.0%)
Bulk purchases	837 563	837 563	130 263	15.6%	-	-	-	-	130 263	15.6%	186 049	62.8%	(100.0%)
Other Materials	126 791	126 791	5 742	4.5%	-	-	-	-	5 742	4.5%	23 403	51.2%	(100.0%)
Contracted services	48 251	48 251	1 245	2.6%	-	-	-	-	1 245	2.6%	7 557	45.9%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	680 281	680 281	29 540	4.3%	-	-	-	-	29 540	4.3%	100 307	69.4%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(321 243)	(321 243)	285 964						285 964		22 245		
Transfers recognised - capital	173 747	173 747	71 164	41.0%	-	-	-	-	71 164	41.0%	34 633	102.2%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(147 496)	(147 496)	357 128						357 128		56 878		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(147 496)	(147 496)	357 128						357 128		56 878		
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(147 496)	(147 496)	357 128						357 128		56 878		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(147 496)	(147 496)	357 128						357 128		56 878		

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	213 747	213 747	45 502	21.3%	23 829	11.1%	-	-	69 331	32.4%	39 660	49.3%	(100.0%)
National Government	173 747	173 747	45 502	26.2%	23 829	13.7%	-	-	69 331	39.9%	37 436	68.2%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	173 747	173 747	45 502	26.2%	23 829	13.7%	-	-	69 331	39.9%	37 436	68.2%	(100.0%)
Borrowing	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10 000	10 000	-	-	-	-	-	-	-	-	2 224	5.8%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	213 747	213 747	45 502	21.3%	23 829	11.1%	-	-	69 331	32.4%	39 660	49.3%	(100.0%)
Governance and Administration	40 000	40 000	-	-	-	-	-	-	-	-	1 522	31.6%	(100.0%)
Executive & Council	35 000	35 000	-	-	-	-	-	-	-	-	1 522	94.8%	(100.0%)
Budget & Treasury Office	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	10 952	10 952	-	-	-	-	-	-	-	-	489	13.7%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	10 952	10 952	-	-	-	-	-	-	-	-	489	15.5%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	91 220	91 220	41 811	45.8%	22 891	25.1%	-	-	64 702	70.9%	8 699	71.7%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	91 220	91 220	41 811	45.8%	22 891	25.1%	-	-	64 702	70.9%	8 699	71.7%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	71 576	71 576	3 691	5.2%	938	1.3%	-	-	4 629	6.5%	27 378	40.3%	(100.0%)
Electricity	21 904	21 904	3 691	16.9%	938	4.3%	-	-	4 629	21.1%	18 811	42.5%	(100.0%)
Water	42 187	42 187	-	-	-	-	-	-	-	-	2 688	27.4%	(100.0%)
Waste Water Management	7 484	7 484	-	-	-	-	-	-	-	-	5 879	56.2%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	1 573	62.5%	(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	2 697 402	2 697 402	677 540	25.1%	-	-	-	-	677 540	25.1%	509 508	69.5%	(100.0%)
Property rates, penalties and collection charges	314 434	314 434	65 827	20.9%	-	-	-	-	65 827	20.9%	54 705	63.5%	(100.0%)
Service charges	1 994 557	1 994 557	281 331	17.6%	-	-	-	-	281 331	17.6%	273 885	54.9%	(100.0%)
Other revenues	166 959	166 959	107 644	64.5%	-	-	-	-	107 644	64.5%	53 383	146.3%	(100.0%)
Government - operating	359 968	359 968	151 565	42.1%	-	-	-	-	151 565	42.1%	92 309	99.5%	(100.0%)
Government - capital	178 041	178 041	71 164	40.0%	-	-	-	-	71 164	40.0%	35 203	102.6%	(100.0%)
Interest	83 442	83 442	9	-	-	-	-	-	9	-	22	4.5%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 484 764)	(2 484 764)	(556 570)	22.4%	-	-	-	-	(556 570)	22.4%	(448 922)	66.2%	(100.0%)
Suppliers and employees	(2 473 764)	(2 473 764)	(556 570)	22.5%	-	-	-	-	(556 570)	22.5%	(446 716)	66.3%	(100.0%)
Finance charges	(11 000)	(11 000)	-	-	-	-	-	-	-	-	(2 206)	49.8%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	212 637	212 637	120 970	56.9%	-	-	-	-	120 970	56.9%	60 586	97.3%	(100.0%)
Cash Flow from Investing Activities													
Receipts	10 000	10 000	(2 350)	(23.5%)	-	-	-	-	(2 350)	(23.5%)	6	193.3%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	(1 832.4%)	-
Decrease in other non-current receivables	-	-	(2 367)	-	-	-	-	-	(2 367)	-	-	276.5%	-
Decrease (increase) in non-current investments	10 000	10 000	17	2%	-	-	-	-	17	2%	6	(3.3%)	(100.0%)
Payments	(213 589)	(213 589)	(38 621)	18.1%	-	-	-	-	(38 621)	18.1%	(39 660)	47.1%	(100.0%)
Capital assets	(213 589)	(213 589)	(38 621)	18.1%	-	-	-	-	(38 621)	18.1%	(39 660)	47.1%	(100.0%)
Net Cash from/(used) Investing Activities	(203 589)	(203 589)	(40 971)	20.1%	-	-	-	-	(40 971)	20.1%	(39 654)	47.9%	(100.0%)
Cash Flow from Financing Activities													
Receipts	30 000	30 000	(4 911)	(16.4%)	-	-	-	-	(4 911)	(16.4%)	(7 053)	(682.1%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	30 000	30 000	(5 042)	(16.8%)	-	-	-	-	(5 042)	(16.8%)	(3 399)	(167.8%)	(100.0%)
Increase (decrease) in consumer deposits	-	-	131	-	-	-	-	-	131	-	(3 654)	(167.8%)	(100.0%)
Payments	(20 000)	(20 000)	(5 605)	28.0%	-	-	-	-	(5 605)	28.0%	(5 605)	81.6%	(100.0%)
Repayment of borrowing	(20 000)	(20 000)	(5 605)	28.0%	-	-	-	-	(5 605)	28.0%	(5 605)	81.6%	(100.0%)
Net Cash from/(used) Financing Activities	10 000	10 000	(10 516)	(105.2%)	-	-	-	-	(10 516)	(105.2%)	(12 658)	158.1%	(100.0%)
Net Increase/(Decrease) in cash held	19 048	19 048	69 483	364.8%	-	-	-	-	69 483	364.8%	8 274	254.2%	(100.0%)
Cash/cash equivalents at the year begin	20 945	20 945	85 161	406.6%	-	-	-	-	85 161	406.6%	143 247	121.5%	(100.0%)
Cash/cash equivalents at the year end	39 993	39 993	154 644	386.7%	-	-	-	-	154 644	386.7%	151 521	207.7%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
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 T S R Nkhumise	018 487 8009
Financial Manager	Mr MKG Ramonwesi	018 487 8040

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	324 763	324 763	172 375	53.1%	98 094	30.2%	41 044	12.6%	311 513	95.9%	154 200	77.9%	(73.4%)	
Property rates, penalties and collection charges	18 354	18 354	3 566	19.4%	3 339	18.2%	2 690	14.7%	9 595	52.3%	4 020	35.0%	(33.1%)	
Service charges	80 539	80 539	15 187	18.9%	13 981	17.4%	8 847	11.0%	38 014	47.2%	17 555	30.9%	(49.6%)	
Other revenues	15 790	15 790	49 652	315.7%	45 439	287.8%	20 911	132.4%	115 202	735.9%	107 762	1 422.5%	(80.6%)	
Government - operating	108 592	108 592	44 942	41.4%	32 099	29.6%	-	-	77 041	70.9%	23 505	20.9%	(100.0%)	
Government - capital	48 420	48 420	58 495	120.8%	2 535	5.2%	7 924	16.4%	48 954	142.4%	-	-	(100.0%)	
Interest	1 093	1 093	334	30.5%	700	64.1%	673	61.5%	1 706	156.1%	1 359	4.5%	(50.5%)	
Dividends	51 975	51 975	-	-	-	-	-	-	-	-	-	-	-	
Payments	(276 002)	(276 002)	(116 558)	42.2%	(82 260)	29.8%	(29 935)	10.8%	(228 753)	82.9%	(146 628)	132.3%	(79.6%)	
Suppliers and employees	(271 481)	(271 481)	(114 029)	42.0%	(81 245)	29.9%	(29 935)	11.0%	(225 208)	83.0%	(146 628)	133.6%	(79.6%)	
Finance charges	(4 159)	(4 159)	(2 529)	60.9%	(1 016)	24.5%	-	-	(3 544)	85.4%	-	-	-	
Transfers and grants	(271)	(271)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	48 761	48 761	55 817	114.5%	15 834	32.5%	11 109	22.8%	82 760	169.7%	7 572	14.8%	46.7%	
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	(48 420)	(48 420)	(58 495)	120.8%	(13 577)	28.0%	(5 924)	12.2%	(77 996)	161.1%	(6 945)	(49.0%)	(14.7%)	
Capital assets	(48 420)	(48 420)	(58 495)	120.8%	(13 577)	28.0%	(5 924)	12.2%	(77 996)	161.1%	(6 945)	(49.0%)	(14.7%)	
Net Cash from/(used) Investing Activities	(48 420)	(48 420)	(58 495)	120.8%	(13 577)	28.0%	(5 924)	12.2%	(77 996)	161.1%	(6 945)	(48.7%)	(14.7%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	342	342	(2 678)	(783.8%)	2 256	660.5%	5 185	1 517.9%	4 764	1 394.6%	627	(5.3%)	726.7%	
Cash/cash equivalents at the year begin:	9 521	9 521	2 893	30.4%	215	2.3%	2 472	26.0%	2 893	30.4%	(13 129)	(31.0%)	(118.8%)	
Cash/cash equivalents at the year end:	9 863	9 863	215	2.2%	2 472	25.1%	7 657	77.6%	7 657	77.6%	(12 501)	(4.4%)	(161.2%)	

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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	3 877	52.5%	3 506	47.5%	-	-	-	-	7 383	4.4%
Bulk Water	4 760	3.4%	4 684	3.4%	5 319	3.8%	124 800	89.4%	139 562	83.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	4 906	100.0%	4 906	2.9%
Trade Creditors	138	5.1%	2 532	93.7%	2	.1%	31	1.2%	2 703	1.6%
Auditor-General	59	2.5%	63	2.7%	803	34.3%	1 414	60.5%	2 338	1.4%
Other	2 971	28.0%	3 375	31.8%	547	5.1%	3 727	35.1%	10 619	6.3%
Total	11 804	7.0%	14 160	8.5%	6 670	4.0%	134 878	80.5%	167 511	100.0%

Contact Details

Municipal Manager	Mr. Scotch Lehloberya	018 596 3025
Financial Manager	Mr. Johannes Mogoemang	018 596 3025

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	1 366 266	1 299 966	418 189	30.6%	358 832	26.3%	303 576	23.4%	1 080 596	83.1%	387 353	89.2%	(21.6%)	
Property rates, penalties and collection charges	155 887	139 743	41 930	26.9%	32 137	20.6%	37 348	26.7%	111 415	79.7%	36 201	79.6%	3.2%	
Service charges	787 574	754 221	235 810	29.9%	222 447	28.2%	193 196	25.6%	651 453	86.4%	212 416	80.3%	(9.0%)	
Other revenues	59 836	33 413	4 458	10.8%	8 305	13.9%	9 536	28.5%	24 299	72.7%	46 426	169.1%	(79.5%)	
Government - operating	226 889	226 889	95 448	42.1%	69 913	30.8%	53 596	23.6%	218 957	96.5%	52 974	134.0%	1.2%	
Government - capital	117 000	117 000	36 928	31.6%	21 317	18.2%	-	-	58 245	49.8%	34 591	63.8%	(100.0%)	
Interest	19 080	28 700	1 615	8.5%	4 713	24.7%	9 901	34.5%	16 228	56.5%	4 743	70.9%	108.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 404 262)	(1 430 912)	(442 567)	31.5%	(318 631)	22.7%	(357 355)	25.0%	(1 118 554)	78.2%	(328 999)	78.1%	8.6%	
Suppliers and employees	(1 404 262)	(1 424 652)	(427 128)	30.4%	(295 213)	21.0%	(347 494)	24.4%	(1 069 834)	75.1%	(319 024)	77.3%	8.9%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(6 259)	(15 439)	-	(23 418)	-	(9 861)	157.5%	(48 719)	778.3%	(9 975)	-	(1.1%)	
Net Cash from/(used) Operating Activities	(37 995)	(130 945)	(24 378)	64.2%	40 201	(105.8%)	(53 779)	41.1%	(37 957)	29.0%	58 554	219.4%	(192.2%)	
Cash Flow from Investing Activities														
Receipts	202 000	235 000	87 256	43.2%	90 543	44.8%	135 815	57.8%	313 614	133.5%	-	12.5%	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	24 000	34 000	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	178 000	201 000	87 256	49.0%	-	-	-	-	87 256	43.4%	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	90 543	-	135 815	-	226 358	-	-	-	(100.0%)	
Payments	(241 498)	(243 329)	(19 386)	8.0%	(78 005)	32.3%	(33 489)	13.8%	(130 880)	53.8%	(51 752)	55.1%	(35.3%)	
Capital assets	(241 498)	(243 329)	(19 386)	8.0%	(78 005)	32.3%	(33 489)	13.8%	(130 880)	53.8%	(51 752)	55.1%	(35.3%)	
Net Cash from/(used) Investing Activities	(39 498)	(8 329)	67 870	(171.8%)	12 538	(31.7%)	102 325	(1 228.5%)	182 734	(2 193.9%)	(51 752)	56.3%	(297.7%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	3 100	-	-	-	3 100	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	3 100	-	-	-	3 100	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	3 100	-	-	-	3 100	-	-	-	-	
Net Increase/(Decrease) in cash held	(77 493)	(139 275)	43 492	(56.1%)	55 839	(72.1%)	48 546	(34.9%)	147 877	(106.2%)	6 602	(52.8%)	635.3%	
Cash/cash equivalents at the year begin	153 051	144 042	191 935	125.4%	235 427	153.8%	291 266	202.2%	191 935	133.2%	258 843	166.9%	12.5%	
Cash/cash equivalents at the year end	75 558	4 767	235 427	311.6%	291 266	385.5%	339 812	7 127.8%	339 812	7 127.8%	265 445	(2 813.4%)	28.0%	

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	7 097	11.0%	2 949	4.6%	1 890	2.9%	52 486	81.5%	64 421	16.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	39 776	35.4%	11 076	9.8%	7 378	6.6%	54 237	48.2%	112 467	29.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 251	13.7%	4 544	6.7%	3 787	5.6%	49 977	74.0%	67 559	17.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 478	11.6%	1 838	4.7%	1 509	3.9%	30 884	79.8%	38 709	10.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	4 161	13.7%	1 945	6.4%	1 411	4.6%	22 890	75.3%	30 406	7.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(1)	(.8%)	6	5.2%	5	4.0%	110	91.6%	120	-	-	-	-
Interest on Arrear Debtor Accounts	2 866	7.1%	2 930	7.2%	2 753	6.8%	31 873	78.8%	40 423	10.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(11 466)	(33.6%)	2 477	7.9%	1 919	5.6%	40 967	120.1%	34 098	8.8%	-	-	-
Total By Income Source	56 162	14.5%	27 965	7.2%	20 651	5.3%	283 625	73.0%	388 403	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	10 647	22.7%	6 838	14.5%	5 097	10.8%	24 412	51.9%	46 991	12.1%	-	-	-
Commercial	17 775	35.5%	2 042	4.1%	1 426	2.8%	28 809	57.5%	50 072	12.9%	-	-	-
Households	26 605	9.1%	19 838	6.8%	14 128	4.9%	230 404	79.2%	290 975	74.9%	-	-	-
Other	1 135	310.7%	(770)	(210.7%)	(0)	-	(0)	-	365	1.1%	-	-	-
Total By Customer Group	56 162	14.5%	27 965	7.2%	20 651	5.3%	283 625	73.0%	388 403	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	10 019	46.9%	-	-	-	-	11 339	53.1%	21 358	58.9%
Bulk Water	-	-	-	-	-	-	8 716	100.0%	8 716	24.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(192)	(3.1%)	115	1.9%	150	2.4%	6 130	98.8%	6 204	17.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 828	27.1%	115	3%	150	4%	26 185	72.2%	36 278	100.0%

Contact Details

Municipal Manager	Ms Nomathemba Emily Mokguthi	018 299 5003
Financial Manager	Mr Thapelo Zubane	018 299 5151

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	180 833	180 843	76 468	42.3%	72 181	39.9%	957	.5%	149 606	82.7%	44 496	98.2%	(97.8%)	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenues	-	10	-	-	-	-	69	689.4%	69	689.4%	34	188.1%	103.0%	
Government - operating	178 673	178 673	75 657	42.3%	71 845	40.2%	388	.2%	147 890	82.8%	43 943	99.7%	(99.1%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	2 160	2 160	811	37.6%	335	15.5%	500	23.1%	1 647	76.2%	519	74.5%	(3.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(170 870)	(173 118)	(42 961)	25.1%	(41 343)	24.2%	(40 388)	23.3%	(124 693)	72.0%	(39 132)	72.6%	3.2%	
Suppliers and employees	(165 078)	(165 988)	(41 399)	25.1%	(40 205)	24.4%	(39 574)	23.8%	(121 178)	73.0%	(28 158)	72.0%	40.5%	
Finance charges	-	-	-	-	-	-	-	-	-	-	(2 601)	-	(100.0%)	
Transfers and grants	(5 792)	(7 130)	(1 562)	27.0%	(1 138)	19.7%	(816)	11.4%	(3 515)	49.3%	(8 373)	68.7%	(90.2%)	
Net Cash from/(used) Operating Activities	9 963	7 725	33 507	336.3%	30 838	309.5%	(39 432)	(510.4%)	24 913	322.5%	5 364	1 307.7%	(835.1%)	
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	(9 905)	(7 705)	(1 375)	13.9%	(1 768)	17.9%	(1 012)	13.1%	(4 156)	53.9%	-	2.0%	(100.0%)	
Capital assets	(9 905)	(7 705)	(1 375)	13.9%	(1 768)	17.9%	(1 012)	13.1%	(4 156)	53.9%	-	2.0%	(100.0%)	
Net Cash from/(used) Investing Activities	(9 905)	(7 705)	(1 375)	13.9%	(1 768)	17.9%	(1 012)	13.1%	(4 156)	53.9%	-	2.0%	(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	58	20	32 132	55 346.1%	29 070	50 071.6%	(40 444)	(201 654.6%)	20 757	103 497.4%	5 364	(4 597.9%)	(854.0%)	
Cash/cash equivalents at the year begin:	3 448	13 745	3 448	100.0%	35 380	1 031.8%	64 650	470.3%	3 448	25.1%	42 974	42.9%	50.4%	
Cash/cash equivalents at the year end:	3 506	13 765	35 580	1 014.7%	64 650	1 843.8%	24 206	175.8%	24 206	175.8%	48 338	648.9%	(49.9%)	

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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms S Lesupi	018 473 8016
Financial Manager	Jerry Mononela	018 473 8042

Source Local Government Database

1. All figures in this report are unaudited.