

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

Part1: Operating Revenue and Expenditure

	2017/18										2016/17		O3 of 2016/17 to O3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	374 843 501	338 107 258	94 689 325	25.3%	79 093 794	21.1%	79 227 281	23.4%	253 010 401	74.8%	74 606 328	74.7%	6.2%	
Property rates	62 975 572	58 148 824	16 943 031	29.9%	13 348 615	21.2%	13 312 996	22.9%	43 604 642	75.0%	12 473 008	76.6%	4.7%	
Property rates - penalties and collection charges	288 365	108 119	64 796	22.5%	59 940	20.8%	75 558	69.9%	200 294	185.3%	126 100	94.9%	(40.1%)	
Service charges - electricity revenue	121 561 790	106 511 125	29 472 994	24.2%	23 245 208	19.1%	23 267 532	21.8%	75 985 734	71.3%	22 734 498	71.0%	2.3%	
Service charges - water revenue	42 405 730	35 680 062	9 663 031	22.8%	9 726 164	22.9%	9 004 335	25.2%	28 393 530	79.6%	7 859 956	71.1%	14.6%	
Service charges - sanitation revenue	16 679 046	14 844 976	2 672 919	16.0%	2 332 495	14.0%	3 418 951	23.0%	8 424 366	56.7%	3 073 731	71.9%	11.2%	
Service charges - refuse revenue	12 097 464	10 704 729	2 830 949	23.4%	2 530 098	20.9%	2 453 722	22.9%	7 814 769	73.0%	2 506 301	74.9%	(2.1%)	
Service charges - other	1 162 466	1 142 937	370 516	31.9%	392 826	33.8%	771 581	67.5%	1 534 923	134.3%	408 162	100.0%	89.0%	
Rental of facilities and equipment	2 553 785	2 632 256	504 439	19.8%	685 434	26.8%	617 968	23.5%	1 808 041	68.7%	544 104	66.4%	9.5%	
Interest earned - external investments	5 165 612	4 119 274	872 476	16.9%	1 384 328	26.8%	875 968	21.3%	3 132 772	76.1%	1 620 517	89.1%	(45.9%)	
Interest earned - outstanding debtors	5 550 291	5 561 980	1 249 473	22.5%	1 287 827	23.2%	1 780 882	32.0%	4 318 182	77.6%	1 303 918	82.1%	36.6%	
Dividends received	5 256	21 907	16 238	308.9%	5 279	100.4%	352 123	1 607.4%	373 640	1 705.6%	754	139.4%	46 611.6%	
Fines	5 214 129	4 435 762	663 514	12.7%	867 956	16.6%	723 759	16.3%	2 255 229	50.8%	416 523	73.8%	73.8%	
Licences and permits	996 626	1 257 719	251 586	25.2%	261 798	26.2%	277 203	22.0%	790 587	62.9%	170 038	61.2%	63.0%	
Agency services	2 659 573	1 931 244	418 135	15.7%	479 341	18.0%	526 789	27.3%	1 424 265	73.7%	467 436	71.8%	12.7%	
Transfers recognised - operational	81 972 117	79 625 576	25 124 024	30.7%	20 425 399	24.9%	21 003 527	26.4%	66 554 951	83.6%	16 685 438	84.0%	25.9%	
Other own revenue	13 110 807	10 904 343	3 401 962	25.9%	2 034 627	15.5%	701 167	6.4%	6 137 757	56.3%	4 167 718	72.7%	(83.2%)	
Gains on disposal of PPE	442 872	476 224	167 041	37.7%	26 458	6.0%	63 219	13.3%	256 718	53.9%	28 486	16.2%	121.9%	
Operating Expenditure	378 650 977	345 236 539	70 925 012	18.7%	78 511 058	20.7%	72 143 025	20.9%	221 579 094	64.2%	70 267 970	64.6%	2.7%	
Employment related costs	106 930 919	98 795 937	22 331 456	20.9%	24 599 312	23.0%	22 403 236	22.7%	69 334 203	22.7%	20 429 905	71.4%	8.4%	
Remuneration of councillors	4 130 773	3 989 546	830 435	20.1%	847 494	20.5%	1 003 257	25.1%	2 681 186	67.2%	894 769	67.4%	12.1%	
Debt impairment	21 344 330	18 240 974	3 313 529	15.5%	3 116 142	14.6%	2 393 717	13.1%	8 823 388	48.4%	2 941 549	47.8%	(15.5%)	
Depreciation and asset impairment	32 070 937	30 608 030	4 265 202	13.3%	5 811 465	18.1%	4 470 603	14.6%	14 547 270	47.5%	5 390 200	54.3%	(17.1%)	
Finance charges	10 524 039	8 633 261	1 303 354	12.4%	2 753 436	26.2%	1 710 300	19.8%	5 677 089	66.8%	1 904 890	60.9%	(10.2%)	
Bulk purchases	110 290 355	94 349 516	24 492 603	22.2%	20 325 459	18.4%	21 692 617	23.0%	66 510 679	70.5%	20 290 977	69.0%	6.9%	
Other Materials	15 924 125	13 808 838	1 502 166	9.4%	2 816 149	17.3%	2 583 287	18.7%	9 901 601	50.0%	1 650 094	56.7%	56.6%	
Contracted services	32 056 845	37 612 316	5 435 509	17.0%	8 997 969	28.1%	8 294 218	22.1%	22 727 696	60.4%	5 501 329	59.2%	50.8%	
Transfers and grants	5 194 769	4 407 061	773 105	14.9%	1 278 003	24.6%	829 997	18.8%	2 881 105	65.4%	1 257 429	58.7%	(34.0%)	
Other expenditure	40 118 065	34 679 949	6 647 710	16.6%	7 959 849	19.8%	6 751 267	19.5%	21 358 825	61.6%	6 998 111	60.9%	(29.7%)	
Loss on disposal of PPE	65 821	111 112	29 744	45.2%	5 781	8.8%	10 528	9.5%	46 053	41.4%	317 712	872.8%	(96.7%)	
Surplus/(Deficit)	(3 807 476)	(7 129 281)	23 764 313		582 737		7 084 257		31 431 306		4 338 358			
Transfers recognised - capital	43 751 008	40 737 445	6 187 384	14.1%	7 997 033	18.3%	7 298 830	17.9%	21 483 248	52.7%	6 552 986	52.6%	11.4%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	683 170	299 557	35 237	5.2%	(21 137)	(3.1%)	43 483	14.5%	57 583	19.2%	58 208	14.3%	(25.3%)	
Surplus/(Deficit) after capital transfers and contributions	40 626 702	33 907 721	29 986 934		8 558 633		14 426 570		52 972 137		10 949 464			
Taxation	396 803	352 728	14 784	3.7%	15 903	4.0%	15 385	4.4%	46 072	13.1%	5 985	6.1%	157.1%	
Surplus/(Deficit) after taxation	40 229 899	33 554 993	29 972 150		8 542 731		14 411 185		52 926 066		10 943 480			
Attributable to minorities	-	-	6	-	-	-	(3 389)	-	-	-	-	-	(100.0%)	
Surplus/(Deficit) attributable to municipality	40 229 899	33 554 993	29 972 156		8 542 731		14 407 796		52 922 683		10 943 480			
Share of surplus/ (deficit) of associate	-	0	-	-	-	-	(0)	(100.0%)	(0)	(100.0%)	0	-	(150.0%)	
Surplus/(Deficit) for the year	40 229 899	33 554 993	29 972 156		8 542 731		14 407 796		52 922 683		10 943 480			

Part 2: Capital Revenue and Expenditure

	2017/18										2016/17		O3 of 2016/17 to O3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Capital Revenue and Expenditure														
Source of Finance	70 623 096	73 709 018	7 494 950	10.6%	13 529 174	19.2%	10 595 047	14.4%	31 619 172	42.9%	10 709 752	46.8%	(1.1%)	
National Government	39 563 937	41 248 397	4 837 392	12.2%	7 977 208	20.2%	6 498 729	15.8%	19 313 329	46.8%	5 713 096	50.4%	13.8%	
Provincial Government	2 041 918	2 421 620	329 294	16.1%	284 867	14.0%	457 721	18.9%	1 071 882	44.3%	322 041	72.1%	42.1%	
District Municipality	52 710	40 923	28	1.1%	142	3.0%	196	5.5%	365	9.5%	4 519	8.4%	(95.7%)	
Other transfers and grants	549 200	226 671	56 591	10.3%	178 365	32.5%	101 796	44.9%	336 752	148.6%	3 263	6.0%	3 019.6%	
Transfers recognised - capital	42 207 765	43 937 611	5 223 304	12.4%	8 440 582	20.0%	7 058 442	16.1%	20 722 329	47.2%	6 042 921	51.0%	16.8%	
Borrowing	13 327 264	13 962 006	928 962	7.0%	2 130 393	16.0%	1 698 014	12.2%	4 755 369	34.1%	1 453 688	37.4%	16.8%	
Internally generated funds	14 253 265	14 857 089	1 233 763	8.7%	2 600 651	18.2%	1 562 764	10.5%	5 397 177	36.3%	2 488 030	39.9%	(41.9%)	
Public contributions and donations	834 801	952 311	110 921	13.3%	357 549	42.8%	275 827	29.0%	744 297	78.2%	524 305	135.4%	(47.4%)	
Capital Expenditure Standard Classification	70 623 096	73 709 018	7 494 950	10.6%	13 529 174	19.2%	10 595 047	14.4%	31 619 172	42.9%	10 709 752	46.8%	(1.1%)	
Governance and Administration	7 371 242	8 083 889	633 664	8.6%	867 347	11.8%	862 055	10.7%	2 363 066	29.2%	794 277	31.2%	8.5%	
Executive & Council	2 355 146	2 132 787	124 306	5.3%	216 725	9.2%	138 990	6.5%	480 030	22.5%	273 638	23.3%	(49.2%)	
Budget & Treasury Office	3 969 475	3 033 418	126 358	3.2%	258 814	6.5%	167 377	5.5%	552 548	18.2%	135 197	21.4%	23.8%	
Corporate Services	1 046 602	2 917 684	383 000	36.6%	391 798	37.4%	555 689	19.0%	1 330 487	45.6%	385 442	42.8%	44.2%	
Community and Public Safety	11 139 777	13 333 678	834 372	7.5%	1 859 011	16.7%	1 749 789	13.1%	4 443 172	33.3%	1 626 406	50.9%	7.6%	
Community & Social Services	2 112 200	2 140 490	169 983	8.0%	281 674	13.3%	434 021	20.3%	885 677	41.4%	229 626	32.3%	89.0%	
Sport And Recreation	1 372 966	1 506 664	88 389	6.4%	270 296	19.7%	184 858	12.3%	543 542	36.1%	174 635	43.8%	5.9%	
Public Safety	1 011 654	1 462 854	63 713	6.3%	207 573	20.5%	177 463	11.7%	442 748	30.3%	168 329	33.7%	1.9%	
Housing	6 306 304	7 755 631	452 270	7.2%	1 046 454	16.6%	912 281	11.8%	2 411 205	31.1%	1 002 402	66.0%	(9.0%)	
Health	336 653	468 039	40 018	11.7%	52 814	15.7%	47 167	10.1%	159 909	34.2%	51 414	37.2%	(8.3%)	
Economic and Environmental Services	19 772 563	18 823 512	2 243 002	11.3%	4 190 861	21.2%	3 091 089	16.4%	9 524 952	50.6%	3 049 789	46.9%	1.4%	
Planning and Development	3 034 444	3												

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	359 748 923	356 642 406	102 034 789	28.4%	97 377 732	27.1%	96 000 710	26.9%	295 413 230	82.8%	87 733 932	81.7%	9.4%	
Property rates, penalties and collection charges	53 787 793	57 076 696	13 257 563	24.6%	13 720 994	25.5%	14 727 298	25.8%	41 705 855	73.1%	12 277 988	76.1%	19.9%	
Service charges	157 420 672	152 702 350	35 400 874	22.5%	40 286 781	25.6%	37 379 889	24.5%	113 067 545	74.0%	35 260 686	73.3%	6.0%	
Other revenues	22 156 294	21 688 283	11 129 071	50.2%	11 344 864	51.2%	6 410 796	38.8%	30 884 733	142.4%	9 902 264	119.2%	(15.7%)	
Government - operating	76 476 554	78 176 937	28 495 569	37.5%	19 575 575	25.6%	20 919 264	26.8%	69 190 408	88.5%	16 594 227	88.5%	26.1%	
Government - capital	42 282 507	39 512 501	12 164 956	28.8%	10 782 732	25.5%	12 480 301	31.6%	35 427 989	89.7%	11 000 575	85.7%	6.7%	
Interest	7 569 035	7 410 201	1 385 745	18.3%	1 666 183	22.0%	2 082 667	28.1%	5 134 795	69.3%	1 917 925	81.5%	8.6%	
Dividends	56 069	75 438	1 011	1.8%	601	1.1%	293	4%	1 905	2.5%	166	12.0%	76.1%	
Payments	(292 221 845)	(289 699 817)	(86 591 012)	29.6%	(83 652 348)	28.6%	(69 602 457)	24.0%	(239 845 816)	82.8%	(67 533 636)	83.8%	3.1%	
Suppliers and employees	(279 296 307)	(273 856 398)	(84 876 917)	30.4%	(79 540 754)	28.5%	(67 225 949)	24.5%	(231 643 620)	84.6%	(64 839 463)	84.5%	3.7%	
Finance charges	(9 153 233)	(10 326 104)	(945 665)	10.3%	(3 004 143)	32.8%	(1 467 298)	14.2%	(5 417 046)	52.5%	(1 513 184)	61.4%	(0.3%)	
Transfers and grants	(2 772 306)	(5 517 315)	(268 490)	20.4%	(1 107 451)	29.4%	(909 209)	16.5%	(2 385 150)	50.5%	(1 184 968)	92.9%	(2.3%)	
Net Cash from/(used) Operating Activities	67 527 078	66 942 589	15 443 777	22.9%	13 725 384	20.3%	26 398 253	39.4%	55 567 413	83.0%	20 196 296	71.7%	30.7%	
Cash Flow from Investing Activities														
Receipts	2 368 143	2 019 496	1 601 405	67.6%	(7 598 025)	(320.8%)	600 806	29.8%	(5 395 814)	(267.2%)	1 274 631	(2 999.1%)	(52.9%)	
Proceeds on disposal of PPE	1 039 583	2 552 349	1 519 461	146.1%	(1 052 902)	(101.3%)	702 005	27.5%	1 147 565	45.7%	276 010	(619.8%)	154.3%	
Decrease in non-current debtors	148 413	(52 982)	(27 458)	(18.5%)	672 936	453.4%	(53 205)	100.4%	592 273	(1 117.9%)	(266 619)	50.7%	(80.0%)	
Decrease in other non-current receivables	249 819	188 699	62 771	25.1%	154 585	61.9%	(938 010)	(497.1%)	(720 655)	(381.9%)	9 162	98.1%	(103 376.6%)	
Decrease (increase) in non-current investments	930 328	(669 170)	47 460	5.1%	(7 372 644)	(792.5%)	890 016	(133.0%)	(6 434 988)	961.6%	1 256 078	(1 134.9%)	(29.1%)	
Payments	(68 868 950)	(68 508 351)	(9 601 350)	13.9%	(3 144 531)	4.6%	(142 833 343)	208.5%	(155 579 224)	227.1%	(9 453 520)	52.0%	1 410.9%	
Capital assets	(68 868 950)	(68 508 351)	(9 601 350)	13.9%	(3 144 531)	4.6%	(142 833 343)	208.5%	(155 579 224)	227.1%	(9 453 520)	52.0%	1 410.9%	
Net Cash from/(used) Investing Activities	(66 500 807)	(66 488 855)	(7 999 945)	12.0%	(10 742 556)	16.2%	(142 232 537)	213.9%	(160 975 038)	242.1%	(8 178 889)	40.0%	1 639.0%	
Cash Flow from Financing Activities														
Receipts	13 384 185	12 863 821	7 004 837	52.3%	643 996	4.8%	(1 058 509)	(8.2%)	6 590 325	51.2%	233 108	53.6%	(554.1%)	
Short term loans	506 000	515 416	3 192 328	630.9%	28 835	5.7%	(9 055)	(1.8%)	3 212 108	623.2%	(563 613)	3 878.5%	(98.4%)	
Borrowing long term/refinancing	12 655 407	12 132 878	3 760 317	29.7%	445 594	3.5%	(1 062 927)	(8.8%)	3 142 984	25.9%	536 107	37.4%	(298.3%)	
Increase (decrease) in consumer deposits	222 778	215 527	52 192	23.4%	169 567	76.1%	13 473	6.3%	235 232	109.1%	260 614	109.4%	(94.8%)	
Payments	(7 772 042)	(6 870 747)	(1 598 700)	20.6%	(1 454 549)	18.7%	(664 449)	9.7%	(3 719 719)	54.1%	(1 093 302)	66.2%	(39.0%)	
Repayment of borrowing	(7 772 042)	(6 870 747)	(1 598 700)	20.6%	(1 454 549)	18.7%	(664 449)	9.7%	(3 719 719)	54.1%	(1 093 302)	66.2%	(39.0%)	
Net Cash from/(used) Financing Activities	5 612 143	5 993 074	5 406 137	96.3%	(810 531)	(14.4%)	(1 724 958)	(28.8%)	2 870 606	47.9%	(860 194)	43.7%	100.5%	
Net Increase/(Decrease) in cash held	6 638 414	6 446 808	12 849 968	193.6%	2 172 255	32.7%	(117 559 242)	(1 823.5%)	(102 537 019)	(1 590.5%)	11 157 214	(926.5%)	(1 153.7%)	
Cash/cash equivalents at the year begin	43 488 674	41 915 736	42 510 814	97.8%	54 953 021	126.4%	55 535 589	132.8%	42 510 814	101.7%	49 873 836	98.3%	11.4%	
Cash/cash equivalents at the year end	50 127 088	48 262 544	55 360 782	110.4%	57 125 276	114.0%	(62 023 653)	(128.5%)	(60 026 295)	(124.4%)	61 031 050	144.2%	(201.6%)	

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	3 599 159	8.4%	1 679 093	4.0%	1 476 752	3.5%	35 215 117	84.1%	41 880 120	30.1%	859 416	2.1%	5 021 928
Trade and Other Receivables from Exchange Transactions - Electricity	4 853 234	26.3%	1 219 187	6.6%	734 103	4.0%	11 436 709	63.1%	18 443 233	13.2%	33 005	2%	2 022 001
Receivables from Non-exchange Transactions - Property Rates	3 698 895	12.6%	1 257 466	4.3%	988 774	3.4%	23 387 721	79.7%	29 333 055	21.1%	3 528	-	3 682 847
Receivables from Exchange Transactions - Waste Water Management	1 213 764	8.8%	567 136	4.1%	533 218	3.8%	11 549 161	83.3%	13 863 278	10.0%	89 312	0.6%	1 634 028
Receivables from Exchange Transactions - Waste Management	827 222	7.5%	369 428	3.4%	353 150	3.2%	9 419 801	85.9%	10 969 601	7.9%	42 597	0.4%	927 799
Receivables from Exchange Transactions - Property Rental Debtors	116 626	4.9%	43 261	1.8%	35 650	1.5%	2 207 144	91.9%	2 402 681	1.7%	6 597	0.3%	215 138
Interest on Amort Debtor Accounts	500 533	3.8%	369 264	2.8%	414 180	3.1%	11 872 516	90.2%	13 156 492	9.5%	32 153	0.2%	913 798
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(289)	6.9%	(0)	-	5	(1%)	(8 888)	93.2%	(1 164)	0.1%	-	-	-
Other	437 631	4.8%	120 463	1.3%	133 535	1.5%	8 465 823	92.4%	9 157 442	6.6%	37 431	0.4%	758 948
Total By Income Source	15 156 778	10.9%	5 625 486	4.0%	4 669 366	3.4%	113 750 109	81.7%	139 201 738	100.0%	1 104 037	0.8%	15 176 489
Debtors Age Analysis By Customer Group													
Organs of State	654 052	8.3%	537 794	6.8%	359 344	4.5%	6 375 406	80.4%	7 926 597	5.7%	(4 588)	(1%)	589 927
Commercial	5 747 940	26.0%	1 279 428	5.8%	765 144	3.5%	14 351 574	64.8%	22 144 286	15.9%	64 575	0.3%	1 909 804
Households	8 328 269	8.1%	3 673 475	3.6%	3 261 865	3.2%	87 196 810	85.1%	102 460 618	73.6%	443 452	0.4%	12 399 782
Other	426 516	6.4%	134 389	2.0%	283 013	4.2%	5 826 319	87.3%	6 670 238	4.8%	600 598	9.0%	276 976
Total By Customer Group	15 156 778	10.9%	5 625 486	4.0%	4 669 366	3.4%	113 750 109	81.7%	139 201 738	100.0%	1 104 037	0.8%	15 176 489

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	4 769 976	28.3%	606 226	3.6%	1 009 346	6.0%	10 497 769	62.2%	16 883 317	41.7%
Bulk Water	1 814 353	26.5%	248 739	3.6%	448 252	6.6%	4 331 147	63.3%	6 842 492	16.9%
PAYE deductions	440 237	79.8%	15 997	2.9%	25 409	4.6%	70 338	12.7%	551 981	1.4%
VAT (output less input)	121 884	46.4%	5 363	2.0%	4 435	1.7%	130 978	49.9%	262 640	0.6%
Pensions / Retirement	393 266	67.0%	15 927	2.7%	12 144	2.1%	166 049	28.3%	587 386	1.5%
Loan repayments	434 243	37.0%	14 811	1.3%	168 152	14.3%	555 570	47.4%	1 172 774	2.9%
Trade Creditors	5 559 811	70.2%	512 425	6.5%	416 706	5.3%	1 427 956	18.0%	7 916 878	19.6%
Auditor-General	25 030	6.6%	25 538	6.8%	29 714	7.9%	297 009	78.7%	371 200	0.9%
Other	4 560 749	77.9%	116 120	2.0%	38 938	0.7%	1 139 105	19.5%	5 854 912	14.5%
Total	18 119 548	44.8%	1 561 148	3.9%	2 153 095	5.3%	18 615 902	46.0%	40 449 692	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2017/18										2016/17		O3 of 2016/17 to O3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	29 686 854	29 459 220	10 415 110	35.1%	7 172 871	24.2%	6 574 673	22.3%	24 162 654	82.0%	6 441 448	72.1%	2.1%	
Property rates	4 309 328	4 211 845	1 646 316	38.2%	860 309	20.0%	756 934	18.0%	3 263 559	77.5%	751 042	72.6%	8%	
Property rates - penalties and collection charges	-	-	1 831	-	1 887	-	1 734	-	5 452	-	1 561	(155.4%)	11.1%	
Service charges - electricity revenue	7 291 726	7 118 444	3 668 685	50.3%	1 646 378	22.6%	1 912 871	26.9%	7 227 935	101.5%	1 615 412	72.0%	18.4%	
Service charges - water revenue	2 125 534	2 178 822	787 719	37.1%	628 817	29.6%	624 664	28.7%	2 041 201	93.7%	462 745	76.4%	35.0%	
Service charges - sanitation revenue	1 074 094	1 019 505	255 718	23.8%	215 392	20.1%	263 902	25.9%	735 012	72.1%	225 995	70.0%	16.8%	
Service charges - refuse revenue	770 438	722 162	223 632	29.0%	179 216	23.3%	209 819	29.1%	612 667	84.8%	163 109	73.9%	28.6%	
Service charges - other	55 324	221 165	29 876	54.0%	36 124	65.3%	215 248	97.3%	281 248	127.2%	73 910	288.0%	193.2%	
Rental of facilities and equipment	96 427	96 681	25 472	26.6%	20 571	21.3%	27 351	28.3%	73 594	76.1%	18 916	54.8%	44.6%	
Interest earned - external investments	528 075	539 578	102 006	19.3%	97 385	18.4%	106 275	19.7%	305 666	56.6%	111 480	77.2%	(4.7%)	
Interest earned - outstanding debtors	540 196	444 774	109 104	20.2%	127 314	23.6%	136 856	30.8%	373 274	83.9%	100 067	76.5%	36.8%	
Dividends received	1 078	19	561	52.0%	259	24.1%	598	3146.8%	1 418	7 462.6%	-	-	(100.0%)	
Fines	324 060	328 640	20 143	6.2%	18 642	5.8%	44 632	13.6%	83 417	25.4%	19 707	21.6%	126.5%	
Licences and permits	136 286	121 773	32 134	23.6%	34 136	25.0%	13 110	10.8%	79 380	65.2%	25 655	64.5%	(48.9%)	
Agency services	85 728	95 669	5 877	6.8%	8 248	9.3%	23 984	25.1%	38 189	39.8%	8 166	63.3%	33.3%	
Transfers recognised - operational	10 301 440	10 390 635	3 330 317	32.3%	3 107 615	30.2%	2 059 173	19.8%	8 497 104	81.8%	2 367 411	77.1%	(13.0%)	
Other own revenue	2 012 915	1 886 245	163 040	8.1%	189 389	9.4%	177 019	9.4%	529 448	28.1%	496 197	51.6%	(64.3%)	
Gains on disposal of PPE	31 204	83 083	12 479	40.0%	1 187	3.8%	502	6%	14 168	17.1%	55	72.6%	81.2%	
Operating Expenditure	30 792 297	30 745 545	6 008 428	19.5%	7 602 277	24.7%	6 152 239	20.0%	19 762 944	64.3%	5 875 183	60.7%	4.7%	
Employment related costs	10 154 137	10 075 240	2 261 420	22.3%	2 460 046	24.2%	2 180 498	21.6%	6 902 164	68.5%	1 904 266	47.2%	14.5%	
Remuneration of councillors	624 577	633 127	104 847	16.8%	113 465	18.2%	134 259	21.2%	352 572	55.7%	137 940	67.5%	(2.7%)	
Debt impairment	1 646 898	1 642 912	146 381	8.9%	303 525	18.4%	355 175	21.6%	805 081	49.0%	223 321	59.0%	59.0%	
Depreciation and asset impairment	3 376 512	3 401 369	264 111	7.8%	1 280 586	37.9%	530 330	15.6%	2 075 027	61.0%	585 625	46.1%	(9.4%)	
Finance charges	295 968	283 595	20 996	7.1%	47 914	16.2%	67 907	23.9%	136 817	48.2%	22 061	47.9%	207.8%	
Bulk purchases	6 240 138	6 287 971	1 821 062	29.2%	1 373 073	22.0%	1 485 496	23.3%	4 659 631	74.1%	1 287 344	71.1%	13.8%	
Other Materials	532 432	636 581	89 219	16.8%	123 013	23.1%	135 841	21.3%	348 073	54.7%	106 464	51.2%	27.6%	
Contracted services	2 032 614	3 158 903	339 193	16.7%	462 310	22.7%	431 781	13.7%	1 233 264	39.0%	254 723	63.5%	69.5%	
Transfers and grants	673 564	615 177	105 429	15.7%	336 502	50.0%	93 763	15.2%	535 805	87.1%	231 903	51.1%	(59.6%)	
Other expenditure	5 215 316	3 962 761	855 488	16.4%	1 101 928	21.1%	755 674	19.1%	2 713 090	68.5%	1 121 410	52.8%	(32.6%)	
Loss on disposal of PPE	140	47 910	82	58.5%	(86)	(61.3%)	1 314	2.7%	1 310	2.7%	126	9.3%	941.9%	
Surplus/(Deficit)	(1 105 443)	(1 286 325)	4 406 682		(429 406)		422 434		4 399 710		566 265			
Transfers recognised - capital	7 012 686	7 258 221	1 731 576	24.7%	1 379 610	19.7%	927 974	12.8%	4 039 161	55.6%	1 251 301	74.8%	(25.8%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	232 934	232 684	24 606	10.6%	(24 883)	(10.7%)	45 948	19.7%	45 670	19.6%	62 781	99.7%	(26.8%)	
Surplus/(Deficit) after capital transfers and contributions	6 140 176	6 204 580	6 162 864		925 321		1 396 356		8 484 540		1 880 347			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	6 140 176	6 204 580	6 162 864		925 321		1 396 356		8 484 540		1 880 347			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	6 140 176	6 204 580	6 162 864		925 321		1 396 356		8 484 540		1 880 347			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	6 140 176	6 204 580	6 162 864		925 321		1 396 356		8 484 540		1 880 347			

Part 2: Capital Revenue and Expenditure

	2017/18										2016/17		O3 of 2016/17 to O3 of 2017/18
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	8 805 888	8 350 779	1 311 394	14.9%	1 602 672	18.2%	1 306 495	15.6%	4 220 561	50.5%	1 297 159	52.2%	.7%
National Government	6 364 433	5 750 187	1 081 504	17.0%	1 212 396	19.0%	915 487	15.9%	3 209 387	55.8%	932 668	54.9%	(1.8%)
Provincial Government	333 555	283 888	68 184	20.4%	32 440	9.7%	64 771	22.8%	165 395	58.3%	33 075	50.5%	95.8%
District Municipality	5 139	9 298	28	5%	142	2.8%	196	2.1%	365	3.9%	308	7.3%	(36.6%)
Other transfers and grants	454 881	145 591	33 423	7.3%	74 769	16.4%	30 416	20.9%	138 608	95.2%	1 218	3.8%	2 398.1%
Transfers recognised - capital	7 158 008	6 188 964	1 183 138	16.5%	1 319 747	18.4%	1 010 869	16.3%	3 513 754	56.8%	967 269	54.4%	4.5%
Borrowing	78 500	10 288	547	7%	547	7%	1 245	12.1%	2 339	22.7%	5 346	49.7%	(76.7%)
Internally generated funds	1 492 081	2 142 147	92 428	6.2%	247 798	16.6%	243 622	11.4%	583 857	27.3%	283 317	42.1%	(14.0%)
Public contributions and donations	77 300	9 380	35 281	45.6%	34 580	44.7%	50 749	54.1%	120 611	1 285.8%	41 227	107.9%	23.1%
Capital Expenditure Standard Classification	8 805 888	8 350 779	1 311 394	14.9%	1 602 672	18.2%	1 306 495	15.6%	4 220 561	50.5%	1 297 159	52.2%	.7%
Governance and Administration	1 095 777	706 523	81 271	7.4%	106 494	9.7%	107 769	15.3%	295 534	41.8%	100 657	21.6%	7.1%
Executive & Council	659 645	187 596	39 527	6.0%	38 809	5.9%	70 427	37.5%	148 773	79.3%	49 462	8.3%	42.4%
Budget & Treasury Office	414 065	446 185	33 886	8.2%	57 867	14.0%	27 180	6.1%	118 933	26.7%	20 772	45.5%	30.8%
Corporate Services	22 067	72 743	7 859	35.6%	9 818	44.5%	10 152	14.0%	27 828	38.3%	30 422	55.6%	(66.6%)
Community and Public Safety	851 352	795 780	103 329	12.1%	138 669	16.3%	126 345	15.9%	368 343	46.3%	89 264	47.8%	41.5%
Community & Social Services	142 292	75 904	13 746	9.7%	20 333	14.3%	16 968	22.4%	51 047	67.3%	21 884	44.2%	(22.5%)
Sport And Recreation	134 616	157 216	10 053	7.5%	30 337	22.5%	20 659	13.1%	61 048	38.8%	15 952	47.6%	29.5%
Public Safety	72 168	68 029	681	9%	6 092	8.4%	13 235	19.5%	20 008	29.4%	9 230	24.7%	43.4%
Housing	499 556	491 254	78 846	15.8%	81 871	16.4%	75 478	15.4%	236 195	48.1%	41 887	54.0%	79.8%
Health	2 720	3 378	2	1%	36	1.3%	6	2%	44	1.3%	210	54.2%	(97.1%)
Economic and Environmental Services	2 254 580	2 407 279	277 815	12.3%	521 954	23.2%	362 414	15.1%	1 162 183	48.3%	337 025	52.2%	7.5%
Planning and Development	423 284	444 409	55 659	13.1%	65 947	15.6%	43 651	9.8%	165 257	37.2%	55 478	33.1%	(21.3%)
Road Transport	1 827 056	1 950 303	220 796	12.1%	440 492	24.1%	310 803	15.9%	972 090	49.8%	274 511	57.3%	13.2%
Environmental Protection	4 240	12 566	1 360	32.1%	15 515	365.9%	7 960	63.3%	24 836	197.6%	7 036	53.7%	13.1%
Trading Services	4 580 679	4 386 471	847 200	18.5%	824 749	18.0%	705 353	16.1%	2 377 302	54.2%	752 425	60.0%	(6.3%)
Electricity	779 983	759 451	151 225	19.4%	172 801	22.2%	137 88						

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	34 514 507	34 979 064	11 439 533	33.1%	9 871 156	28.6%	8 314 211	23.8%	29 624 899	84.7%	8 326 424	84.0%	(1%)	
Property rates, penalties and collection charges	3 967 243	4 101 799	1 128 601	28.4%	892 706	22.5%	778 839	19.0%	2 800 146	68.3%	711 783	73.2%	9.4%	
Service charges	10 374 173	10 452 759	2 435 152	23.5%	2 420 114	23.3%	2 321 093	22.2%	7 176 358	68.7%	2 211 129	66.7%	5.0%	
Other revenues	2 240 471	2 463 186	1 201 911	53.5%	1 378 991	61.3%	712 455	26.8%	3 292 257	123.7%	1 117 768	140.6%	(36.3%)	
Government - operating	10 228 399	11 513 337	4 088 511	40.0%	3 229 717	31.6%	2 313 792	20.1%	9 632 020	83.7%	2 370 302	84.9%	(2.4%)	
Government - capital	6 983 055	5 349 546	2 422 423	34.7%	1 790 778	25.6%	2 029 427	37.9%	6 242 629	116.7%	1 865 132	93.1%	8.8%	
Interest	713 147	893 580	162 935	22.8%	158 950	22.3%	158 605	17.7%	480 489	53.8%	50 311	61.9%	215.3%	
Dividends	19	4 856	0	-	0	-	0	-	0	-	-	-	(100.0%)	
Payments	(25 409 583)	(23 466 704)	(6 878 581)	27.1%	(7 386 644)	29.1%	(5 665 431)	24.1%	(19 930 656)	84.9%	(6 407 016)	86.1%	(11.6%)	
Suppliers and employees	(24 719 105)	(23 041 351)	(6 719 839)	27.2%	(7 091 436)	28.7%	(5 502 991)	23.9%	(19 314 266)	83.8%	(6 144 050)	88.5%	(10.4%)	
Finance charges	(287 210)	(279 550)	(40 220)	14.0%	(48 053)	16.7%	(17 797)	6.4%	(106 070)	37.9%	(54 232)	63.1%	(67.2%)	
Transfers and grants	(403 268)	(145 803)	(118 522)	29.4%	(247 154)	61.3%	(144 643)	99.2%	(510 320)	350.0%	(208 134)	99.5%	(30.7%)	
Net Cash from/(used) Operating Activities	9 104 925	11 512 361	4 560 951	50.1%	2 484 512	27.3%	2 648 780	23.0%	9 694 243	84.2%	1 919 407	77.4%	38.0%	
Cash Flow from Investing Activities														
Receipts	213 933	1 567 749	(105 140)	(49.1%)	(17 594)	(8.2%)	62 386	4.0%	(60 348)	(3.8%)	14 263	155.7%	337.4%	
Proceeds on disposal of PPE	215 273	1 632 565	54	-	(1 290)	-	7 706	1%	470	-	(2)	12.4%	(71 428.0%)	
Decrease in non-current debtors	(1 340)	(16 547)	1 564	(116.7%)	(12 043)	896.7%	(3 583)	21.7%	(14 062)	85.0%	77	9.4%	(4 753.6%)	
Decrease in other non-current receivables	-	(48 268)	(2 117)	-	(763)	-	(180)	4%	(3 059)	6.3%	31 222	(5 827.0%)	(100.6%)	
Decrease (increase) in non-current investments	-	-	(104 441)	-	(3 497)	-	64 442	-	(43 697)	-	(17 034)	(84.9%)	(478.3%)	
Payments	(8 418 082)	(8 241 246)	(1 249 069)	14.8%	(1 499 267)	17.8%	(953 406)	11.6%	(3 701 742)	44.9%	(1 091 069)	52.0%	(12.6%)	
Capital assets	(8 418 082)	(8 241 246)	(1 249 069)	14.8%	(1 499 267)	17.8%	(953 406)	11.6%	(3 701 742)	44.9%	(1 091 069)	52.0%	(12.6%)	
Net Cash from/(used) Investing Activities	(8 204 149)	(6 673 497)	(1 354 208)	16.5%	(1 516 861)	18.5%	(891 021)	13.4%	(3 762 090)	56.4%	(1 076 806)	49.1%	(17.3%)	
Cash Flow from Financing Activities														
Receipts	104 349	35 148	6 260	6.0%	(74)	(.1%)	615	1.8%	6 801	19.3%	345	173.7%	78.6%	
Short term loans	6 000	6 000	102 600	102.6%	-	-	6 159	102.6%	6 159	102.6%	-	100.0%	-	
Borrowing long term/finance	92 000	22 545	-	-	(257)	(.3%)	-	-	(257)	(1.1%)	-	302.9%	-	
Increase (decrease) in consumer deposits	6 349	6 603	181	14%	183	2.9%	615	9.3%	899	13.6%	345	27.5%	78.6%	
Payments	(181 341)	(273 182)	(41 463)	22.9%	(47 650)	26.3%	(24 997)	9.2%	(114 114)	41.8%	(84 389)	101.1%	(70.4%)	
Repayment of borrowing	(181 341)	(273 182)	(41 463)	22.9%	(47 650)	26.3%	(24 997)	9.2%	(114 114)	41.8%	(84 389)	101.1%	(70.4%)	
Net Cash from/(used) Financing Activities	(76 992)	(238 034)	(35 203)	45.7%	(47 728)	62.0%	(24 381)	10.2%	(107 313)	45.1%	(84 045)	91.1%	(71.0%)	
Net Increase/(Decrease) in cash held	823 784	4 600 830	3 171 539	385.0%	919 923	111.7%	1 733 378	37.7%	5 624 840	126.6%	758 556	(16 123.4%)	128.5%	
Cash/cash equivalents at the year begin	5 927 547	4 940 565	4 574 087	77.2%	7 745 627	130.7%	6 589 159	173.8%	4 574 087	92.6%	6 758 109	92.9%	27.1%	
Cash/cash equivalents at the year end	6 751 330	9 541 394	7 745 627	114.7%	8 665 550	128.4%	10 322 537	108.2%	10 398 928	109.0%	7 516 665	130.0%	37.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	305 430	8.7%	222 238	6.4%	152 503	4.3%	2 830 816	80.6%	3 511 987	30.8%	60 595	1.7%	453 584	
Trade and Other Receivables from Exchange Transactions - Electricity	380 496	31.9%	82 842	4.9%	35 791	3.0%	694 900	58.2%	1 194 029	10.5%	2 582	2%	464 443	
Receivables from Non-exchange Transactions - Property Rates	686 973	24.6%	103 885	3.7%	82 185	2.9%	1 917 964	68.7%	2 701 007	24.5%	9 579	1.3%	720 854	
Receivables from Exchange Transactions - Waste Water Management	103 534	9.1%	48 348	4.3%	33 336	2.9%	949 060	83.7%	1 134 279	9.9%	16 867	1.5%	256 599	
Receivables from Exchange Transactions - Waste Management	69 768	6.9%	37 045	3.7%	23 858	2.4%	884 013	87.1%	1 014 685	8.9%	6 414	6%	163 058	
Receivables from Exchange Transactions - Property Rental Debtors	3 782	2.4%	4 152	2.7%	2 194	1.4%	145 088	93.5%	155 215	1.4%	-	-	12	
Interest on Amort Debtor Accounts	69 000	9.3%	30 517	4.1%	18 917	2.6%	619 642	84.0%	738 076	6.5%	8 486	1.1%	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	8	100.0%	8	-	-	-	-	
Other	19 544	2.2%	19 108	2.2%	14 285	1.7%	817 467	93.9%	870 103	7.6%	3 566	3%	-	
Total By Income Source	1 638 527	14.4%	549 135	4.8%	363 168	3.2%	8 859 158	77.6%	11 409 989	100.0%	108 479	1.0%	2 257 551	
Debtors Age Analysis By Customer Group														
Organs of State	78 811	10.0%	41 195	5.2%	40 517	5.1%	630 070	79.7%	790 593	6.9%	-	-	-	
Commercial	664 086	24.8%	135 753	5.1%	76 365	2.9%	1 799 099	67.2%	2 675 304	23.4%	-	-	-	
Households	876 015	11.7%	356 618	4.8%	255 706	3.4%	6 017 734	80.2%	7 506 072	65.8%	108 479	1.4%	2 257 551	
Other	19 615	4.5%	15 570	3.6%	(9 420)	(2.2%)	412 255	94.1%	438 020	3.8%	-	-	-	
Total By Customer Group	1 638 527	14.4%	549 135	4.8%	363 168	3.2%	8 859 158	77.6%	11 409 989	100.0%	108 479	1.0%	2 257 551	

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	152 440	50.7%	14 898	5.0%	14 277	4.7%	119 011	39.6%	300 626	26.1%
Bulk Water	16 721	13.8%	-	-	7	-	104 126	86.2%	120 854	10.5%
PAYE deductions	58 076	92.6%	7 153	11.4%	(657)	(1.0%)	(1 856)	(3.0%)	62 716	5.4%
VAT (output less input)	(247)	93.8%	(531)	209.0%	292	(110.8%)	242	(92.0%)	(264)	-
Pensions / Retirement	34 003	57.4%	5 535	9.3%	3 121	5.3%	16 610	28.0%	59 268	5.1%
Loan repayments	20 084	100.0%	-	-	-	-	-	-	20 084	1.7%
Trade Creditors	352 091	62.4%	93 648	16.6%	43 423	7.7%	74 911	13.3%	564 072	48.9%
Auditor-General	(8 965)	(24.3%)	758	2.1%	2 779	7.5%	42 287	114.7%	38 859	3.2%
Other	48 698	(414.6%)	(438)	3.7%	(13 048)	111.1%	(46 958)	399.8%	(11 746)	(1.0%)
Total	672 900	58.4%	121 003	10.5%	50 193	4.4%	308 373	26.8%	1 152 470	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2017/18										2016/17		O3 of 2016/17 to O3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	16 800 636	16 582 637	4 061 879	24.2%	3 739 261	22.3%	3 385 390	20.4%	11 186 530	67.5%	3 694 689	72.8%	(8.4%)	
Property rates	2 277 079	2 299 452	527 488	23.2%	510 232	22.4%	433 950	18.9%	1 471 670	64.0%	463 044	77.4%	(6.3%)	
Property rates - penalties and collection charges	-	-	-	-	(9)	-	11	-	2	-	(111)	(2%)	(10.0%)	
Service charges - electricity revenue	4 881 009	4 859 434	993 721	20.4%	922 020	18.9%	902 120	18.6%	2 818 243	58.0%	954 252	61.8%	(5.5%)	
Service charges - water revenue	2 343 080	2 182 938	433 929	18.5%	487 023	20.8%	494 645	22.7%	1 415 597	64.8%	548 988	78.0%	(9.9%)	
Service charges - sanitation revenue	820 347	815 846	185 552	22.6%	208 292	25.4%	201 419	24.7%	595 263	73.0%	192 608	74.3%	4.6%	
Service charges - refuse revenue	549 858	547 283	127 493	23.2%	131 470	23.9%	127 763	23.3%	386 726	70.7%	132 311	80.9%	(3.4%)	
Service charges - other	816	(4 452)	3 080	377.9%	1 276	156.6%	13 940	(313.1%)	18 296	(411.0%)	619	224.2%	2 151.2%	
Rental of facilities and equipment	96 874	73 675	16 577	17.1%	18 271	18.9%	18 044	24.5%	52 892	71.8%	13 978	95.9%	29.1%	
Interest earned - external investments	55 053	38 287	10 948	19.9%	12 379	22.5%	12 249	32.0%	35 575	92.9%	14 815	46.0%	(17.3%)	
Interest earned - outstanding debtors	677 761	739 883	151 417	22.3%	194 759	28.7%	167 546	22.6%	513 722	69.4%	180 002	93.1%	(7.1%)	
Dividends received	3 725	152	4 205	112.9%	1 662	44.6%	1 266	834.2%	7 133	4 699.4%	751	34.2%	68.6%	
Fines	135 319	121 814	5 429	9 856	4 039	7.3%	6 422	5.3%	21 706	17.8%	9 039	16.7%	(29.0%)	
Licences and permits	693	600	227	32.8%	(112)	(16.2%)	168	28.0%	293	47.2%	150	33.6%	12.3%	
Agency services	25 000	2 503	2 503	100.0%	3 530	141.1%	2 838	-	8 671	-	2 146	56.2%	32.2%	
Transfers recognised - operational	4 069 042	4 072 409	1 514 890	37.2%	1 054 601	25.9%	836 645	20.5%	3 406 136	83.6%	997 473	89.6%	(16.1%)	
Other own revenue	808 422	780 758	83 918	10.4%	183 117	22.9%	155 951	20.0%	422 985	54.2%	184 224	40.1%	(15.3%)	
Gains on disposal of PPE	56 560	54 559	503	0.9%	512	0.9%	10 413	19.1%	11 429	20.9%	1	-	1 496 038.2%	
Operating Expenditure	17 549 597	17 629 949	2 944 833	16.8%	3 716 252	21.2%	2 855 448	16.2%	9 516 532	54.0%	3 266 463	61.7%	(12.6%)	
Employer related costs	5 075 433	5 241 610	1 122 735	22.1%	1 351 503	26.4%	1 203 686	23.0%	3 677 924	70.2%	1 177 146	76.9%	2.3%	
Remuneration of councillors	277 155	273 770	57 860	20.9%	68 264	24.6%	75 848	27.7%	201 973	73.8%	66 836	72.3%	13.5%	
Debt impairment	1 246 946	1 220 998	73 370	5.9%	183 491	14.7%	(17 930)	(1.5%)	238 932	19.6%	89 701	35.1%	(120.0%)	
Depreciation and asset impairment	1 468 145	1 665 966	60 916	4.1%	384 910	26.2%	31 724	1.9%	477 550	28.7%	209 790	51.2%	(84.9%)	
Finance charges	559 082	482 763	35 177	6.3%	97 422	17.4%	42 916	8.9%	175 515	36.4%	84 459	35.2%	(49.2%)	
Bulk purchases	4 822 428	4 773 171	947 655	19.7%	873 712	18.1%	892 477	18.7%	2 713 844	56.9%	749 418	56.9%	19.1%	
Other Materials	564 986	427 643	41 757	7.4%	85 947	15.2%	58 993	13.8%	188 597	43.6%	68 680	63.9%	(14.1%)	
Contracted services	1 319 352	1 402 992	236 597	17.9%	320 738	24.3%	238 802	17.0%	796 138	56.7%	245 028	56.9%	(2.5%)	
Transfers and grants	153 785	159 311	21 784	14.2%	29 454	19.2%	52 070	32.7%	103 308	64.8%	40 514	43.9%	28.5%	
Other expenditure	2 062 285	1 981 725	343 508	16.7%	318 325	15.4%	274 539	13.9%	936 372	47.3%	534 891	64.2%	(48.7%)	
Loss on disposal of PPE	-	3 472	-	-	2 586	-	2 323	-	8 381	-	-	-	(100.0%)	
Surplus/(Deficit)	(748 961)	(1 047 312)	1 117 047	-	23 009	-	529 942	-	1 669 998	-	428 226	-	-	
Transfers recognised - capital	2 329 114	2 368 275	654 530	28.1%	316 481	13.6%	648 598	27.4%	1 619 608	68.4%	409 506	60.5%	58.4%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	2 961	3 645	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	1 583 114	1 324 607	1 771 576	-	339 490	-	1 178 540	-	3 289 606	-	837 732	-	-	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	1 583 114	1 324 607	1 771 576	-	339 490	-	1 178 540	-	3 289 606	-	837 732	-	-	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 583 114	1 324 607	1 771 576	-	339 490	-	1 178 540	-	3 289 606	-	837 732	-	-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1 583 114	1 324 607	1 771 576	-	339 490	-	1 178 540	-	3 289 606	-	837 732	-	-	

Part 2: Capital Revenue and Expenditure

	2017/18										2016/17		O3 of 2016/17 to O3 of 2017/18
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	2 821 395	2 898 763	315 621	11.2%	529 782	18.8%	346 602	12.0%	1 192 005	41.1%	522 503	53.0%	(33.7%)
National Government	2 429 405	2 513 143	293 482	12.1%	479 486	19.7%	300 457	12.0%	1 073 425	42.7%	337 254	52.5%	(10.9%)
Provincial Government	19 082	51 473	-	-	-	-	-	-	-	-	126	2.5%	(100.0%)
District Municipality	-	3 850	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 448 487	2 568 467	293 482	12.0%	479 486	19.6%	300 457	11.7%	1 073 425	41.8%	337 380	52.4%	(10.9%)
Borrowing	63 729	36 269	3 294	5.2%	1 442	2.3%	1 687	4.7%	16 423	17.7%	93 868	63.8%	(98.2%)
Internally generated funds	282 418	279 153	18 844	6.7%	40 784	17.3%	44 458	15.9%	112 087	40.2%	73 737	46.8%	(39.7%)
Public contributions and donations	26 762	14 874	-	-	70	0.3%	-	-	70	0.5%	17 518	43.5%	(100.0%)
Capital Expenditure Standard Classification	2 821 395	2 898 763	315 621	11.2%	529 782	18.8%	346 602	12.0%	1 192 005	41.1%	522 503	53.0%	(33.7%)
Governance and Administration	278 640	298 025	9 251	3.3%	33 059	11.9%	23 222	7.8%	65 532	22.0%	26 098	21.9%	(11.0%)
Executive & Council	205 116	231 300	5 338	2.6%	30 261	14.8%	17 366	7.5%	52 965	22.9%	5 456	6.2%	218.3%
Budget & Treasury Office	34 446	15 466	81	0.2%	548	1.6%	405	2.6%	1 033	6.7%	530	10.3%	(23.7%)
Corporate Services	39 078	51 258	3 832	9.8%	2 250	5.8%	5 452	10.6%	11 534	22.5%	20 112	51.7%	(72.9%)
Community and Public Safety	367 833	414 280	13 835	3.8%	48 993	13.3%	41 998	10.1%	104 825	25.3%	62 840	68.2%	(33.2%)
Community & Social Services	121 000	130 642	3 510	2.9%	15 727	13.0%	14 099	10.8%	33 337	25.5%	19 105	72.1%	(26.2%)
Sport And Recreation	118 374	135 219	10 152	8.6%	26 690	22.5%	22 630	16.7%	59 473	44.0%	24 840	70.0%	(8.9%)
Public Safety	13 417	28 480	172	1.3%	536	4.0%	2 180	7.7%	2 888	10.1%	497	11.7%	339.1%
Housing	114 800	119 940	-	-	6 039	5.3%	3 088	2.6%	9 128	7.6%	18 399	81.5%	(83.2%)
Health	242	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	548 466	541 675	90 294	16.5%	125 921	23.0%	92 753	17.1%	308 968	57.0%	99 520	45.0%	(6.8%)
Planning and Development	39 701	61 048	23 521	59.2%	24 274	61.1%	10 065	16.5%	57 860	94.8%	8 743	48.0%	15.1%
Road Transport	508 715	480 577	66 752	13.1%	101 647	20.0%	82 675	17.2%	251 074	52.2%	90 745	44.4%	(8.9%)
Environmental Protection	50	50	21	42.6%	-	-	13	25.7%	34	68.3%	32	70.3%	(99.2%)
Trading Services	1 609 764	1 633 513	200 851	12.5%	320 378	19.9%	188 629	11.5%	709 858	43.5%	333 199	57.0%	(45.4%)
Electricity	254 519	225 382	18 577	7.3%	30 418	12.0%	18 382	16.6%	88 377	38.3%	55 341	52.9%	(32.3%)
Water	674 001	726 485	64 538	9.6%	149 132	22.1%	55 351	7.6%	249 021	37.0%	117 047	50.9%	(67.6%)
Waste Water Management	640 047	631 038	116 654	18.2%	138 582	21.7%	90 981	14.4%	346 217	54.9%	100 866	67.2%	(9.8%)

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	17 229 411	16 914 205	5 035 059	29.2%	4 390 959	25.5%	4 317 094	25.5%	13 743 113	81.3%	3 886 130	78.0%	11.1%	
Property rates, penalties and collection charges	2 033 236	2 109 686	543 265	26.7%	605 911	29.8%	464 265	22.0%	1 613 441	76.5%	462 433	66.5%	4%	
Service charges	7 293 145	7 007 650	1 472 066	20.2%	1 507 130	20.7%	1 329 632	19.0%	4 308 828	61.5%	1 316 382	56.2%	1.0%	
Other revenues	747 498	701 863	678 166	90.7%	673 738	90.1%	892 532	122.2%	2 244 436	319.8%	471 373	165.5%	89.3%	
Government - operating	4 059 042	4 034 941	1 511 717	37.2%	1 121 249	27.6%	892 964	22.1%	3 525 930	87.4%	997 349	97.9%	(10.5%)	
Government - capital	2 529 452	2 518 240	793 464	31.4%	435 507	17.2%	716 821	28.5%	1 945 793	77.3%	590 433	102.1%	21.4%	
Interest	563 321	537 985	36 097	6.4%	47 390	8.4%	20 880	3.9%	104 367	19.4%	47 996	30.6%	(56.5%)	
Dividends	3 718	3 841	286	7.7%	33	0.9%	-	-	319	8.3%	163	12.1%	(100.0%)	
Payments	(13 675 287)	(13 636 167)	(4 931 715)	36.1%	(3 731 011)	27.3%	(3 344 152)	24.5%	(12 006 877)	88.1%	(3 266 376)	81.0%	2.4%	
Suppliers and employees	(13 199 866)	(12 839 461)	(4 878 612)	37.0%	(3 622 626)	27.4%	(3 228 823)	25.1%	(11 730 062)	91.4%	(3 133 287)	75.3%	3.0%	
Finance charges	(274 317)	(427 481)	(7 800)	2.8%	(61 517)	22.4%	(62 306)	14.6%	(131 623)	30.8%	(72 892)	94.6%	(14.5%)	
Transfers and grants	(201 108)	(369 225)	(65 303)	22.5%	(46 867)	23.3%	(53 022)	14.4%	(145 192)	39.3%	(60 197)	428.4%	(11.9%)	
Net Cash from/(used) Operating Activities	3 554 124	3 278 038	103 345	2.9%	659 949	18.6%	972 943	29.7%	1 736 236	53.0%	619 754	61.4%	57.0%	
Cash Flow from Investing Activities														
Receipts	67 824	65 499	97 886	144.3%	33 236	49.0%	(63 987)	(97.7%)	67 135	102.5%	65 346	43.2%	(197.9%)	
Proceeds on disposal of PPE	68 789	67 049	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	10	-	-	-	-	-	10	-	-	-	-	
Decrease in other non-current receivables	300	(1 550)	(13 671)	(4 557.0%)	9 512	3 170.8%	(1 464)	(94.4%)	(5 622)	362.8%	23 248	53.5%	(106.3%)	
Decrease (increase) in non-current investments	(1 265)	-	111 547	(8 818.0%)	23 724	(1 875.4%)	(62 524)	(2 747)	(2 747)	(42 098)	-	-	(248.5%)	
Payments	(2 662 216)	(2 591 982)	(461 784)	17.3%	(539 382)	20.3%	(601 496)	23.2%	(1 602 662)	61.8%	(517 068)	55.7%	16.3%	
Capital assets	(2 662 216)	(2 591 982)	(461 784)	17.3%	(539 382)	20.3%	(601 496)	23.2%	(1 602 662)	61.8%	(517 068)	55.7%	16.3%	
Net Cash from/(used) Investing Activities	(2 594 392)	(2 526 482)	(363 898)	14.0%	(506 145)	19.5%	(665 484)	26.3%	(1 535 527)	60.8%	(451 722)	57.9%	47.3%	
Cash Flow from Financing Activities														
Receipts	39 346	12 339	1 665	4.2%	(618)	(1.6%)	747	6.1%	1 794	14.5%	200 710	93.9%	(99.6%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	42.0%	
Borrowing long term/financing	34 130	7 120	1 262	3.7%	961	2.8%	-	-	2 223	31.2%	200 000	97.8%	(100.0%)	
Increase (decrease) in consumer deposits	5 216	5 219	483	7.7%	(1 580)	(30.3%)	747	14.3%	(659)	(8.2%)	710	16.0%	5.2%	
Payments	(200 717)	(205 758)	(13 633)	6.8%	(63 520)	31.4%	(46 172)	22.4%	(123 325)	59.9%	(25 740)	67.0%	79.4%	
Repayment of borrowing	(200 717)	(205 758)	(13 633)	6.8%	(63 520)	31.4%	(46 172)	22.4%	(123 325)	59.9%	(25 740)	67.0%	79.4%	
Net Cash from/(used) Financing Activities	(161 371)	(193 419)	(11 968)	7.4%	(64 138)	39.7%	(45 425)	23.5%	(121 532)	62.8%	174 970	103.2%	(126.0%)	
Net Increase/(Decrease) in cash held	798 360	558 136	(272 522)	(34.1%)	89 665	11.2%	262 034	46.9%	79 177	14.2%	343 002	93.8%	(23.6%)	
Cash/cash equivalents at the year begin	1 125 857	1 404 462	896 003	79.6%	623 461	55.4%	713 146	50.8%	896 003	63.8%	1 399 233	182.6%	(49.0%)	
Cash/cash equivalents at the year end	1 924 217	1 962 619	623 481	32.4%	713 146	37.1%	975 180	49.7%	975 180	49.7%	1 742 235	132.3%	(44.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	206 955	4.1%	158 699	3.2%	278 959	5.5%	4 389 947	87.2%	5 034 540	35.2%	-	-	1 125 718
Trade and Other Receivables from Exchange Transactions - Electricity	212 517	14.4%	65 064	4.4%	118 541	8.0%	1 079 874	73.2%	1 475 997	10.3%	-	-	249 062
Receivables from Non-exchange Transactions - Property Rates	140 114	6.6%	92 479	4.4%	158 119	7.5%	1 720 419	81.5%	2 111 131	14.8%	66	-	588 182
Receivables from Exchange Transactions - Waste Water Management	68 329	3.9%	48 128	2.8%	153 190	8.8%	1 475 645	84.6%	1 745 292	12.2%	-	-	258 091
Receivables from Exchange Transactions - Waste Management	42 912	3.3%	30 000	2.3%	101 645	7.8%	1 128 770	86.6%	1 303 327	9.1%	-	-	164 940
Receivables from Exchange Transactions - Property Rental Debtors	1 841	1.4%	1 837	1.4%	1 747	1.3%	128 535	96.0%	133 960	0.9%	-	-	15 267
Interest on Amsar Debtor Accounts	59 609	3.0%	51 515	2.6%	170 523	8.6%	1 694 875	85.8%	1 976 523	13.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20 255	4.0%	16 432	3.3%	(4 510)	(0.9%)	474 837	93.6%	507 210	2.5%	-	-	27 616
Total By Income Source	752 533	5.3%	464 355	3.2%	978 210	6.8%	12 092 902	84.6%	14 288 000	100.0%	66	-	2 428 877
Debtors Age Analysis By Customer Group													
Organs of State	44 452	5.1%	55 647	4.4%	84 405	6.7%	1 060 341	83.8%	1 264 845	8.9%	-	-	-
Commercial	278 462	12.6%	106 939	4.8%	107 773	4.9%	1 716 300	77.7%	2 209 474	15.5%	-	-	-
Households	376 266	3.7%	283 596	2.8%	634 343	6.3%	8 779 939	87.2%	10 074 144	70.5%	66	-	2 428 877
Other	33 353	4.5%	18 173	2.5%	151 689	20.5%	536 323	72.5%	739 538	5.2%	-	-	-
Total By Customer Group	752 533	5.3%	464 355	3.2%	978 210	6.8%	12 092 902	84.6%	14 288 000	100.0%	66	-	2 428 877

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	270 756	4.1%	103 817	1.6%	105 104	1.6%	6 064 954	92.7%	6 544 630	62.2%
Bulk Water	293 958	10.4%	69 384	2.4%	78 116	2.8%	2 398 262	84.5%	2 839 719	27.0%
PAYE deductions	51 192	51.1%	3 891	3.9%	7 867	7.9%	37 138	37.1%	100 089	1.0%
VAT (output less input)	(170)	(4%)	2 756	6.1%	2 273	5.0%	40 447	89.3%	45 306	4%
Pensions / Retirement	32 050	16.2%	8 757	4.4%	8 768	4.4%	148 864	75.0%	198 439	1.9%
Loan repayments	7	1.0%	7	9%	7	9%	741	97.2%	762	-
Trade Creditors	72 695	25.3%	28 399	9.9%	31 329	10.9%	154 898	53.9%	287 321	2.7%
Auditor-General	(4 856)	(9.7%)	6 453	12.9%	6 648	13.3%	41 846	83.5%	50 001	5%
Other	27 282	6.0%	37 270	8.2%	20 874	4.6%	369 524	81.2%	454 950	4.3%
Total	742 914	7.1%	260 735	2.5%	260 986	2.5%	9 256 673	88.0%	10 521 308	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2017/18										2016/17		O3 of 2016/17 to O3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	157 703 722	124 580 252	33 563 389	21.3%	29 213 154	18.5%	29 690 138	23.8%	92 466 681	74.2%	26 949 316	73.1%	10.2%	
Property rates	27 637 918	22 807 560	5 704 668	20.6%	5 723 664	20.7%	6 495 140	24.1%	16 923 472	74.2%	5 097 141	72.8%	7.8%	
Property rates - penalties and collection charges	204 467	20 829	37 358	18.3%	35 162	17.2%	38 947	187.0%	111 467	535.1%	50 042	116.1%	(22.2%)	
Service charges - electricity revenue	57 949 108	43 740 336	12 633 862	21.8%	9 779 103	16.9%	8 543 549	19.5%	30 956 514	70.8%	8 900 967	71.4%	(4.0%)	
Service charges - water revenue	21 232 035	16 108 101	4 789 652	22.6%	5 123 036	24.1%	4 036 593	25.1%	13 949 282	86.6%	3 372 842	70.2%	19.7%	
Service charges - sanitation revenue	8 467 235	7 308 157	681 505	8.0%	725 291	8.6%	1 523 840	20.9%	2 930 637	40.1%	1 451 519	70.2%	5.0%	
Service charges - refuse revenue	5 811 655	4 781 164	1 171 978	20.2%	1 153 851	19.9%	1 157 826	24.2%	3 483 655	72.9%	1 181 208	74.5%	(2.0%)	
Service charges - other	887 307	451 389	111 713	12.6%	118 103	13.3%	117 944	26.1%	347 759	77.0%	134 989	59.0%	(12.6%)	
Rental of facilities and equipment	757 964	614 814	109 276	14.4%	136 205	18.0%	142 088	23.1%	387 569	63.0%	152 557	66.6%	(6.9%)	
Interest earned - external investments	1 195 408	847 673	163 510	13.7%	624 992	52.3%	108 980	12.9%	897 426	105.9%	473 184	129.3%	(77.0%)	
Interest earned - outstanding debtors	1 769 731	1 566 673	337 960	19.1%	354 596	20.0%	343 262	21.9%	1 035 814	66.1%	324 006	82.4%	5.9%	
Dividends received	230	140	-	-	-	-	-	-	-	-	-	-	-	
Fines	1 924 436	1 091 846	131 499	6.8%	137 769	7.2%	160 511	14.7%	429 780	39.4%	73 022	44.7%	118.7%	
Licences and permits	278 832	425 019	112 518	40.4%	120 739	43.3%	125 545	29.5%	358 802	84.4%	35 232	56.4%	256.3%	
Agency services	1 426 858	626 074	170 040	11.9%	221 328	15.5%	176 974	21.4%	568 342	68.8%	203 159	67.1%	(12.9%)	
Transfers recognised - operational	24 413 892	19 729 432	6 533 491	26.8%	4 063 846	16.6%	6 854 659	34.7%	17 452 106	88.5%	4 308 778	88.6%	59.1%	
Other own revenue	3 703 064	4 208 835	874 060	23.6%	893 944	24.1%	864 598	20.5%	2 632 402	62.5%	1 190 058	67.5%	(27.3%)	
Gains on disposal of PPE	43 580	52 120	100	2%	1 584	3.6%	(319)	(6%)	1 364	2.6%	232	2%	(237.7%)	
Operating Expenditure	156 886 985	123 776 779	27 933 752	17.8%	30 534 631	19.5%	26 784 057	21.6%	85 252 439	68.9%	26 118 064	68.1%	2.5%	
Employment related costs	39 084 974	31 626 150	7 274 567	18.6%	7 938 987	20.3%	7 531 712	23.8%	22 745 265	71.9%	6 773 989	72.6%	6.1%	
Remuneration of councillors	748 944	606 132	127 733	17.1%	138 356	18.5%	167 328	27.6%	433 417	71.5%	139 417	67.8%	20.0%	
Debt impairment	9 273 511	6 414 027	2 056 751	22.2%	1 517 215	16.4%	1 329 381	20.7%	4 903 348	76.4%	1 990 282	62.6%	(16.4%)	
Depreciation and asset impairment	11 097 783	9 020 108	1 605 892	14.5%	1 740 123	15.7%	1 719 129	19.1%	5 065 144	56.2%	1 713 633	61.4%	3%	
Finance charges	5 625 459	4 711 711	850 638	15.1%	1 725 853	30.7%	1 073 437	22.8%	3 649 928	75.8%	898 163	65.4%	19.5%	
Bulk purchases	56 155 839	40 434 795	11 216 107	20.0%	9 980 087	17.8%	8 994 104	22.2%	30 190 298	74.7%	8 737 263	72.7%	7.2%	
Other Materials	10 222 454	7 179 292	693 852	6.8%	1 388 430	13.8%	1 103 526	15.4%	3 185 808	44.4%	659 096	55.3%	67.4%	
Contracted services	9 830 408	12 158 083	1 756 107	17.9%	3 168 237	32.2%	2 476 539	20.4%	7 400 883	60.9%	1 914 222	64.4%	49.4%	
Transfers and grants	2 572 986	1 353 079	240 439	9.3%	308 120	12.0%	311 570	23.0%	840 128	63.6%	500 863	57.6%	(37.8%)	
Other expenditure	12 244 507	10 258 260	2 111 480	17.2%	2 629 000	21.5%	2 076 627	20.2%	6 817 108	66.5%	3 201 488	61.9%	(35.1%)	
Loss on disposal of PPE	30 101	15 141	185	6%	223	7%	704	4.7%	1 112	7.3%	(10 354)	(2847.9%)	(106.8%)	
Surplus/(Deficit)	816 737	803 473	5 629 638		(1 321 477)		2 906 081		7 214 242		831 252			
Transfers recognised - capital	11 304 975	8 791 835	428 938	3.8%	1 841 179	16.3%	1 678 021	19.1%	3 948 138	44.9%	1 414 821	49.2%	18.6%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	32 816	-	7 170	21.8%	(4 980)	(15.2%)	(11 274)	-	(9 084)	-	(5 187)	-	117.4%	
Surplus/(Deficit) after capital transfers and contributions	12 154 527	9 595 308	6 065 745		514 721		4 572 829		11 153 295		2 240 886			
Taxation	396 803	352 728	8 933	2.3%	13 535	3.4%	13 153	3.7%	35 621	10.1%	5 985	6.7%	119.8%	
Surplus/(Deficit) after taxation	11 757 724	9 242 580	6 056 812		501 187		4 559 676		11 117 675		2 234 902			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	11 757 724	9 242 580	6 056 812		501 187		4 559 676		11 117 675		2 234 902			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	11 757 724	9 242 580	6 056 812		501 187		4 559 676		11 117 675		2 234 902			

Part 2: Capital Revenue and Expenditure

	2017/18										2016/17		O3 of 2016/17 to O3 of 2017/18
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	20 419 616	19 249 151	1 137 152	5.6%	3 617 524	17.7%	2 857 644	14.8%	7 612 321	39.5%	2 732 417	38.3%	4.6%
National Government	8 738 726	8 201 182	433 635	5.0%	1 578 423	18.1%	1 222 202	14.9%	3 234 260	39.4%	965 330	41.8%	24.0%
Provincial Government	180 855	275 357	25 002	13.8%	43 670	24.1%	53 810	19.5%	122 482	44.5%	84 722	40.5%	(36.5%)
District Municipality	-	-	-	-	-	-	-	-	-	-	1 095	31.5%	(100.0%)
Other transfers and grants	58 296	60 719	768	1.3%	23 141	39.7%	22 116	36.4%	46 025	75.8%	-	-	(100.0%)
Transfers recognised - capital	8 977 877	8 537 258	459 405	5.1%	1 645 233	18.3%	1 298 129	15.2%	3 402 767	39.9%	1 071 147	41.6%	21.2%
Borrowing	7 497 704	7 419 643	489 227	6.0%	1 055 614	14.5%	1 011 009	13.6%	2 545 850	34.3%	573 853	34.2%	76.2%
Internally generated funds	3 564 997	2 792 540	172 429	4.8%	588 692	16.5%	347 372	12.4%	1 108 494	39.7%	695 787	29.8%	(50.1%)
Public contributions and donations	379 038	498 709	56 091	14.8%	297 984	78.6%	201 135	40.3%	555 210	111.3%	391 630	209.3%	(48.6%)
Capital Expenditure Standard Classification	20 419 616	19 249 151	1 137 152	5.6%	3 617 525	17.7%	2 857 644	14.8%	7 612 321	39.5%	2 732 417	38.3%	4.6%
Governance and Administration	3 068 244	3 239 871	173 826	5.7%	171 408	5.6%	317 085	9.8%	662 319	20.4%	208 313	26.9%	52.2%
Executive & Council	1 213 525	983 700	41 125	3.4%	40 394	5.0%	12 846	1.3%	114 844	11.6%	67 789	22.4%	(81.1%)
Budget & Treasury Office	1 103 616	929 702	18 117	1.6%	101 168	9.2%	23 674	2.5%	142 959	15.4%	27 443	12.1%	(13.7%)
Corporate Services	751 103	1 326 469	114 585	15.3%	9 845	1.3%	280 566	21.2%	404 996	30.5%	113 081	39.3%	148.1%
Community and Public Safety	5 144 219	7 192 613	243 606	4.7%	938 964	18.3%	709 369	9.9%	1 891 939	26.3%	718 853	47.4%	(1.3%)
Community & Social Services	467 566	670 008	29 247	6.3%	84 330	18.0%	21 733	3.2%	135 310	20.2%	59 358	24.3%	(63.4%)
Sport And Recreation	264 511	259 947	5 510	2.1%	66 453	25.1%	38 797	14.9%	110 760	42.6%	35 479	44.6%	9.4%
Public Safety	464 329	869 655	22 113	3.7%	152 379	25.2%	91 726	10.5%	266 218	30.6%	81 016	26.6%	13.2%
Housing	3 539 373	4 995 697	131 280	3.7%	597 716	16.9%	517 374	10.4%	1 246 370	24.9%	498 023	56.8%	3.9%
Health	268 440	397 307	55 455	20.7%	38 087	14.2%	39 740	33.5%	133 281	33.5%	44 978	34.8%	(11.6%)
Economic and Environmental Services	6 368 628	3 437 342	385 795	6.1%	1 429 802	22.5%	915 683	26.6%	2 731 280	79.5%	922 006	36.9%	(7%)
Planning and Development	1 223 775	(1 465 649)	115 982	9.5%	297 397	24.3%	173 979	(11.9%)	587 358	(40.1%)	166 736	25.9%	4.3%
Road Transport	5 086 988	4 788 221	269 517	5.3%	1 127 823	22.2%	732 359	15.3%	2 129 699	44.5%	746 001	40.2%	(1.8%)
Environmental Protection	57 865	114 770	296	5%	4 582	7.9%	9 345	8.1%	14 223	12.4%	9 268	15.4%	8%
Trading Services	5 754												

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

Part1: Operating Revenue and Expenditure

	2017/18										2016/17		O3 of 2016/17 to O3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	58 805 827	57 388 941	16 866 169	28.7%	13 774 716	23.4%	15 994 331	27.9%	46 635 215	81.3%	13 478 161	78.7%	18.7%	
Property rates	10 705 525	10 725 335	3 234 576	30.2%	2 406 915	24.4%	2 963 512	27.6%	8 805 003	82.1%	2 499 864	78.9%	9.8%	
Property rates - penalties and collection charges	81 533	77 927	22 955	28.2%	17 839	21.9%	20 455	26.2%	61 250	78.6%	47 684	95.8%	(57.1%)	
Service charges - electricity revenue	19 400 300	18 934 663	4 884 716	25.2%	4 235 807	21.8%	5 681 351	30.0%	14 801 875	78.2%	4 064 599	71.9%	39.8%	
Service charges - water revenue	6 157 609	5 969 822	1 460 551	23.7%	1 625 861	26.4%	1 238 057	20.7%	4 324 469	72.4%	1 089 004	69.4%	13.6%	
Service charges - sanitation revenue	1 588 162	1 587 869	381 758	24.0%	425 962	26.8%	561 172	35.3%	1 368 892	86.2%	301 084	75.8%	86.4%	
Service charges - refuse revenue	1 167 266	1 164 424	299 340	25.6%	275 870	23.6%	391 191	33.6%	966 201	83.0%	267 929	75.2%	46.0%	
Service charges - other	157 488	384 497	111 262	71.0%	214 696	136.3%	113 639	29.6%	440 117	114.5%	45 887	(144.6%)	147.7%	
Rental of facilities and equipment	571 295	904 438	131 048	22.9%	304 527	53.3%	222 826	24.6%	658 402	72.8%	171 742	58.9%	29.7%	
Interest earned - external investments	1 686 813	861 753	209 749	12.4%	225 572	13.3%	198 053	23.0%	633 374	73.5%	164 139	87.7%	(64.9%)	
Interest earned - outstanding debtors	545 423	578 103	124 137	22.8%	129 792	23.8%	605 832	104.8%	859 761	148.7%	543 496	69.0%	322.2%	
Dividends received	-	-	2 935	-	2 402	-	350 889	-	356 226	-	-	-	(100.0%)	
Fines	322 458	282 138	51 871	16.1%	30 814	9.6%	24 087	8.5%	106 773	37.8%	64 175	63.9%	(62.5%)	
Licences and permits	127 591	135 950	28 306	22.2%	22 272	17.5%	46 865	34.5%	97 442	71.7%	34 372	68.1%	36.3%	
Agency services	117 478	117 814	8 672	7.6%	12 232	10.4%	20 124	17.1%	41 229	35.0%	10 173	48.3%	197.6%	
Transfers recognised - operational	12 422 538	14 726 771	4 450 256	36.8%	3 483 801	28.0%	4 579 262	31.1%	12 513 320	85.0%	2 909 520	89.6%	51.4%	
Other own revenue	3 690 618	883 755	1 459 928	39.6%	151 605	4.1%	(1 027 714)	(116.3%)	583 820	66.1%	1 059 995	89.0%	(197.0%)	
Gains on disposal of PPE	53 730	53 682	3 388	6.3%	8 948	16.7%	4 727	8.8%	17 063	31.8%	3 591	86.4%	31.6%	
Operating Expenditure	58 688 407	58 518 644	13 509 143	23.0%	13 188 327	22.5%	15 807 361	27.0%	42 504 831	72.6%	12 296 961	65.9%	28.5%	
Employment related costs	17 734 219	17 590 175	4 016 762	22.6%	4 291 038	24.8%	4 067 326	23.1%	12 475 126	70.9%	3 573 288	71.0%	13.8%	
Remuneration of councillors	735 247	721 402	165 408	22.5%	166 397	22.6%	176 685	24.5%	508 509	70.5%	161 212	67.0%	9.6%	
Debt impairment	1 494 329	1 485 498	154 483	10.3%	357 509	23.9%	(216 282)	(14.6%)	295 710	19.9%	244 348	48.9%	(188.5%)	
Depreciation and asset impairment	4 881 679	4 984 083	1 203 023	24.6%	1 029 760	21.1%	1 103 121	22.1%	3 335 903	66.9%	1 209 231	66.3%	(8.8%)	
Finance charges	1 785 088	1 125 867	70 307	3.9%	379 693	21.3%	161 396	14.3%	611 396	54.3%	529 251	59.7%	(69.3%)	
Bulk purchases	16 746 668	16 385 615	5 079 294	30.8%	2 975 079	17.8%	5 804 351	35.4%	13 899 025	84.6%	3 536 653	66.2%	64.1%	
Other Materials	839 867	1 628 227	180 487	21.5%	275 954	32.9%	465 086	40.8%	1 121 447	68.9%	244 391	69.4%	172.1%	
Contracted services	6 997 774	7 729 396	1 373 338	19.6%	2 100 533	30.0%	2 417 349	31.3%	5 891 220	76.2%	1 340 256	61.1%	80.4%	
Transfers and grants	603 418	731 207	122 041	20.2%	217 098	36.0%	123 733	16.9%	462 872	63.3%	1 400 805	80.5%	(14.1%)	
Other expenditure	6 850 909	6 119 984	1 127 323	16.5%	1 293 235	18.9%	1 503 040	24.6%	3 923 598	64.1%	1 300 235	60.7%	15.6%	
Loss on disposal of PPE	17 210	17 210	16 558	96.2%	2 031	11.8%	1 436	8.3%	20 024	116.4%	18 084	5 533.0%	(92.1%)	
Surplus/(Deficit)	117 420	(1 129 723)	3 357 025		586 389		186 970		4 130 384		1 181 200			
Transfers recognised - capital	9 359 033	8 456 513	1 582 741	16.9%	1 414 251	15.1%	2 018 055	23.9%	5 015 047	59.3%	1 521 820	59.1%	32.6%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	148 303	26 666	1 208	8%	6 147	4.1%	7 062	26.5%	14 417	54.1%	(538)	(1.9%)	(1 412.7%)	
Surplus/(Deficit) after capital transfers and contributions	9 624 756	7 353 456	4 940 974		2 006 787		2 212 086		9 159 848		2 702 482			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	9 624 756	7 353 456	4 940 974		2 006 787		2 212 086		9 159 848		2 702 482			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	9 624 756	7 353 456	4 940 974		2 006 787		2 212 086		9 159 848		2 702 482			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	9 624 756	7 353 456	4 940 974		2 006 787		2 212 086		9 159 848		2 702 482			

Part 2: Capital Revenue and Expenditure

	2017/18										2016/17		O3 of 2016/17 to O3 of 2017/18
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	14 570 998	17 478 585	1 821 004	12.5%	2 666 561	18.3%	2 105 097	12.0%	6 592 661	37.7%	2 505 697	53.2%	(16.0%)
National Government	8 320 416	11 032 771	1 140 871	13.7%	1 715 872	20.6%	1 634 272	14.8%	4 491 015	40.7%	1 318 684	53.4%	23.9%
Provincial Government	982 212	1 034 670	170 484	17.4%	128 158	13.0%	168 282	16.3%	466 924	45.1%	121 984	143.3%	38.0%
District Municipality	-	877	-	-	-	-	-	-	-	-	734	366.9%	(100.0%)
Other transfers and grants	3 245	12 753	2 374	73.1%	2 490	76.7%	14 417	113.1%	19 281	151.2%	1 406	21.5%	925.8%
Transfers recognised - capital	9 305 873	12 081 071	1 313 728	14.1%	1 846 520	19.8%	1 816 972	15.0%	4 977 220	41.2%	1 442 808	57.8%	25.9%
Borrowing	1 303 616	1 216 405	17 747	1.4%	36 367	2.8%	59 593	4.9%	113 707	9.3%	48 162	11.2%	23.7%
Internally generated funds	3 871 097	4 092 535	487 169	12.6%	780 442	20.2%	219 270	5.4%	1 488 881	36.3%	981 205	55.6%	(77.7%)
Public contributions and donations	90 412	88 575	2 359	2.6%	3 231	3.6%	9 262	10.5%	14 852	16.8%	33 462	116.2%	(72.3%)
Capital Expenditure Standard Classification	14 570 998	17 478 585	1 821 004	12.5%	2 666 561	18.3%	2 105 097	12.0%	6 592 661	37.7%	2 505 697	53.2%	(16.0%)
Governance and Administration	880 275	1 990 818	92 070	10.5%	153 221	17.4%	136 498	6.9%	381 789	19.2%	186 012	41.4%	(26.6%)
Executive & Council	74 921	394 105	27 261	36.4%	37 525	50.1%	22 810	5.8%	87 596	22.2%	40 929	78.2%	(44.3%)
Budget & Treasury Office	650 473	1 357 189	60 965	9.4%	72 694	11.2%	89 608	6.6%	223 267	16.5%	66 580	29.7%	34.6%
Corporate Services	154 873	239 524	3 844	2.5%	43 002	27.8%	24 080	10.1%	70 926	29.6%	78 504	38.4%	(69.3%)
Community and Public Safety	2 401 663	2 435 603	297 160	12.4%	322 929	13.4%	295 308	12.1%	915 397	37.6%	309 617	65.4%	(4.6%)
Community & Social Services	697 244	624 254	72 442	10.4%	77 969	11.2%	69 059	11.1%	219 471	35.2%	61 368	28.7%	12.5%
Sport And Recreation	226 648	341 341	16 063	7.1%	25 126	11.1%	26 436	7.7%	67 625	19.8%	19 492	27.6%	35.6%
Public Safety	107 254	110 435	13 169	12.3%	6 111	5.7%	13 828	12.5%	33 108	30.0%	13 897	18.7%	(5.5%)
Housing	1 354 228	1 341 634	192 630	14.2%	209 206	15.4%	184 246	13.7%	588 862	43.7%	213 196	131.3%	(13.6%)
Health	16 289	17 939	2 855	17.5%	4 517	27.7%	1 738	9.7%	9 110	50.8%	1 718	38.8%	1.2%
Economic and Environmental Services	4 597 351	6 367 395	509 410	11.1%	683 244	14.9%	810 317	12.7%	2 002 971	31.5%	703 197	47.5%	15.2%
Planning and Development	920 975	3 599 506	66 172	7.2%	143 537	15.6%	140 746	3.9%	350 456	9.7%	135 711	45.6%	3.7%
Road Transport	3 672 799	2 731 627	443 108	12.1%	539 646	14.7%	669 510	24.5%	1 652 264	60.5%	566 887	48.0%	18.1%
Environmental Protection	3 577	36 262	129	3.6%	61	1.7%	61	2%	251	7%	599	10.2%	(89.8%)
Trading Services	6 459 809	6 512 924	913 551	14.1%	1 503 446	23.3%							

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	64 970 574	63 949 410	18 141 648	27.9%	18 388 240	28.3%	22 662 762	35.4%	59 192 650	92.6%	16 201 400	82.9%	39.9%	
Property rates, penalties and collection charges	9 884 178	10 329 689	2 721 047	27.5%	2 511 645	25.4%	4 173 253	40.4%	9 405 945	91.1%	2 533 648	81.6%	64.7%	
Service charges	26 334 364	25 564 187	6 127 092	23.3%	7 438 147	28.2%	10 674 857	41.8%	24 240 096	94.8%	6 500 987	72.0%	64.2%	
Other revenues	4 467 663	2 737 166	1 509 649	32.4%	2 443 615	56.8%	237 632	(8.7%)	3 915 662	143.0%	1 672 670	130.8%	(14,29%)	
Government - operating	12 576 641	14 824 571	4 648 138	37.0%	3 096 753	24.6%	4 457 926	30.1%	12 202 817	82.3%	2 920 128	89.7%	52.7%	
Government - capital	9 447 941	9 180 500	2 857 878	30.2%	2 429 630	25.7%	3 055 066	33.3%	8 342 575	90.9%	1 918 164	80.3%	59.3%	
Interest	2 069 787	1 308 555	278 428	13.5%	267 952	12.9%	538 512	41.2%	1 084 892	82.9%	655 802	96.3%	(17.9%)	
Dividends	-	4 742	15	-	-	-	780	16.4%	1 293	27.3%	-	-	(100.0%)	
Payments	(52 017 917)	(51 063 315)	(14 421 789)	27.7%	(13 902 519)	26.7%	(15 334 828)	30.0%	(43 659 197)	85.5%	(13 375 717)	83.5%	14.6%	
Suppliers and employees	(49 700 929)	(48 951 736)	(14 274 180)	28.7%	(13 383 237)	26.9%	(14 969 050)	30.6%	(42 646 468)	87.1%	(12 771 984)	84.5%	17.4%	
Finance charges	(1 775 836)	(1 170 373)	(37 750)	2.1%	(360 386)	20.3%	(130 958)	11.2%	(529 090)	45.2%	(505 109)	58.6%	(74.1%)	
Transfers and grants	(541 152)	(941 206)	(109 859)	20.3%	(158 954)	29.4%	(214 826)	22.8%	(483 659)	51.4%	(86 524)	77.9%	117.8%	
Net Cash from/(used) Operating Activities	12 952 657	12 886 095	3 719 858	28.7%	4 485 641	34.6%	7 327 933	56.9%	15 533 453	120.5%	2 825 683	80.3%	159.3%	
Cash Flow from Investing Activities														
Receipts	152 959	224 666	106 684	69.7%	(7 607 170)	(4 973.3%)	13 108	5.8%	(7 487 378)	(3 332.7%)	192 555	180.2%	(93.2%)	
Proceeds on disposal of PPE	102 196	58 192	14 635	14.3%	13 011	12.7%	9 435	16.2%	37 081	63.7%	11 354	38.7%	(16.9%)	
Decrease in non-current debtors	13 772	107 169	(746)	(5.6%)	70 064	508.7%	(1 944)	(1.8%)	67 354	62.8%	81 849	1 105.4%	(102.4%)	
Decrease in other non-current receivables	(621)	6 119	37 091	(5 972.5%)	22 069	(3 553.6%)	(939 247)	(15 349.7%)	(880 807)	(14 382.9%)	27	(897.1%)	(3 496 011.6%)	
Decrease (increase) in non-current investments	37 611	53 186	55 724	148.2%	(7 712 314)	(20 505.4%)	944 864	1 776.5%	(6 711 725)	(12 619.3%)	99 326	1 219.2%	851.3%	
Payments	(14 436 911)	(17 156 951)	(2 481 899)	17.2%	5 883 132	(40.8%)	(136 203 043)	793.9%	(132 801 811)	774.0%	(2 443 092)	56.1%	5 475.0%	
Capital assets	(14 436 911)	(17 156 951)	(2 481 899)	17.2%	5 883 132	(40.8%)	(136 203 043)	793.9%	(132 801 811)	774.0%	(2 443 092)	56.1%	5 475.0%	
Net Cash from/(used) Investing Activities	(14 283 952)	(16 932 285)	(2 375 216)	16.6%	(1 724 038)	12.1%	(136 189 935)	804.3%	(140 289 189)	828.5%	(2 250 537)	54.0%	5 951.4%	
Cash Flow from Financing Activities														
Receipts	1 316 054	1 108 196	18 180	1.4%	(7 827)	(.6%)	(123 320)	(11.1%)	(112 967)	(10.2%)	293 261	46.9%	(142.1%)	
Short term loans	-	9 416	197	-	312	(.6%)	(5 502)	(58.4%)	(4 993)	(53.0%)	-	-	(100.0%)	
Borrowing long term/finance	1 261 130	1 041 000	(476)	-	-	-	-	-	(476)	-	50 000	32.3%	(100.0%)	
Increase (decrease) in consumer deposits	54 924	57 780	18 469	33.6%	(8 139)	(14.8%)	(117 818)	(203.9%)	(107 499)	(186.0%)	243 261	288.6%	(16.4%)	
Payments	(1 134 765)	(996 873)	(153 705)	13.5%	(345 013)	30.4%	(247 975)	24.9%	(746 693)	74.9%	(450 640)	72.2%	(45.0%)	
Repayment of borrowing	(1 134 765)	(996 873)	(153 705)	13.5%	(345 013)	30.4%	(247 975)	24.9%	(746 693)	74.9%	(450 640)	72.2%	(45.0%)	
Net Cash from/(used) Financing Activities	181 289	111 324	(135 524)	(74.8%)	(352 440)	(194.6%)	(371 296)	(333.5%)	(859 660)	(772.2%)	(157 379)	(197.1%)	135.9%	
Net Increase/(Decrease) in cash held	(1 150 005)	(3 934 867)	1 209 119	(105.1%)	2 408 783	(209.5%)	(129 233 297)	3 284.3%	(125 615 396)	3 192.4%	417 767	(127.9%)	(31 034.3%)	
Cash/cash equivalents at the year begin	11 114 295	10 725 310	9 521 554	85.7%	10 730 673	96.5%	12 785 546	119.2%	9 521 554	88.8%	12 577 404	91.5%	1.7%	
Cash/cash equivalents at the year end	9 964 290	6 790 444	10 730 673	107.7%	13 139 456	131.9%	(116 447 750)	(1 714.9%)	(116 093 842)	(1 709.7%)	12 995 171	122.7%	(96.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days				31 - 60 Days				61 - 90 Days				Over 90 Days				Total			Actual Bad Debts Written Off to Debtors			Impairment - Council	
	Amount		%		Amount		%		Amount		%		Amount		%		Amount			%				
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount			
Debtors Age Analysis By Income Source																								
Trade and Other Receivables from Exchange Transactions - Water	483 888	7.9%	285 381	4.7%	202 491	3.3%	5 149 014	84.1%	6 119 774	33.2%	1 094	-	-	-	1 450 014									
Trade and Other Receivables from Exchange Transactions - Electricity	982 592	45.5%	257 437	11.9%	106 273	4.9%	812 231	37.6%	2 158 534	11.7%	125	-	-	-	617 814									
Receivables from Non-exchange Transactions - Property Rates	531 165	10.6%	290 113	5.8%	163 464	3.3%	4 004 888	80.3%	4 969 630	27.0%	451	-	-	-	1 525 926									
Receivables from Exchange Transactions - Waste Water Management	123 174	10.7%	82 054	7.1%	36 616	3.2%	910 478	79.0%	1 152 322	6.2%	652	-.1%	-	-	279 373									
Receivables from Exchange Transactions - Waste Management	87 986	12.4%	48 897	6.9%	24 125	3.4%	551 221	77.4%	712 229	3.9%	1 186	-.2%	-	-	131 356									
Receivables from Exchange Transactions - Property Rental Debtors	13 319	4.4%	11 643	3.9%	7 064	2.3%	268 926	89.4%	300 952	1.6%	(912)	(.3%)	-	-	119 924									
Interest on Amort Debtors Accounts	25 262	2.9%	43 247	2.9%	41 782	2.8%	1 378 542	92.6%	1 488 833	8.1%	(322)	(.3%)	-	-	411 674									
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(297)	6.9%	(8)	-.1%	(10)	-.1%	(5 968)	92.9%	(1 203)	-.1%	-	-	-	-	-	-								
Other	(8 068)	(5.3%)	42 564	2.8%	43 437	2.8%	1 450 506	94.9%	1 538 438	8.3%	(5 980)	(.4%)	-	-	449 923									
Total By Income Source	2 238 027	12.1%	1 061 330	5.8%	625 250	3.4%	14 521 900	78.7%	18 446 508	100.0%	(3 705)	-	-	-	5 186 004									
Debtors Age Analysis By Customer Group																								
Organs of State	151 507	10.7%	93 120	6.6%	64 196	4.5%	1 103 085	78.1%	1 411 908	7.7%	(5 058)	(.4%)	-	-	318 929									
Commercial	1 137 565	29.2%	379 042	9.7%	178 571	4.6%	2 195 244	56.4%	3 890 422	21.1%	(1 433)	(.1%)	-	-	1 208 826									
Households	826 216	6.9%	510 311	4.3%	346 289	2.9%	10 309 101	86.0%	11 991 916	65.0%	2 542	-.2%	-	-	3 526 094									
Other	122 739	10.7%	78 858	6.8%	36 195	3.1%	914 470	79.4%	1 152 262	6.2%	243	-.2%	-	-	132 155									
Total By Customer Group	2 238 027	12.1%	1 061 330	5.8%	625 250	3.4%	14 521 900	78.7%	18 446 508	100.0%	(3 705)	-	-	-	5 186 004									

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	%
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 003 375	80.5%	34 338	2.8%	51 309	4.1%	156 788	12.6%	1 245 809	30.1%
Bulk Water	282 747	86.1%	7 215	2.2%	204	.1%	38 126	11.6%	328 292	7.9%
PAYE deductions	129 051	100.0%	-	-	-	-	-	-	129 051	3.1%
VAT (output less input)	106 620	98.6%	979	.9%	566	.5%	-	-	108 166	2.6%
Pensions / Retirement	152 383	100.0%	-	-	-	-	-	-	152 383	3.7%
Loan repayments	170 714	19.0%	14 805	1.6%	168 145	18.7%	545 874	60.7%	899 537	21.7%
Trade Creditors	450 774	57.5%	56 138	7.2%	35 033	4.5%	241 877	30.9%	783 822	18.9%
Auditor-General	1 197	27.7%	180	4.2%	272	6.3%	2 668	61.8%	4 317	1.1%
Other	429 891	88.0%	21 285	4.4%	1 793	.4%	35 688	7.3%	488 657	11.8%
Total	2 726 752	65.9%	134 940	3.3%	257 323	6.2%	1 021 021	24.7%	4 140 035	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR LIMPOPO
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	16 386 863	15 845 957	4 351 859	26.6%	4 249 441	25.9%	3 450 270	21.8%	12 051 570	76.1%	3 523 385	73.7%	(2.1%)	
Property rates	1 447 469	1 407 795	381 347	26.3%	317 365	21.9%	297 583	21.1%	996 295	70.8%	297 630	70.4%	(1.1%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	1 639	-	1 639	-	6 831	124.3%	(76.0%)	
Service charges - electricity revenue	2 991 588	2 968 891	601 415	20.1%	569 665	19.0%	564 006	19.0%	1 735 086	58.4%	531 319	61.7%	6.2%	
Service charges - water revenue	877 860	739 573	170 014	19.4%	212 434	24.2%	227 153	30.7%	609 601	82.4%	171 868	60.1%	32.2%	
Service charges - sanitation revenue	241 303	240 816	54 918	22.8%	56 473	23.4%	53 796	22.3%	165 188	68.6%	36 101	63.6%	49.0%	
Service charges - refuse revenue	324 054	342 790	84 463	26.1%	80 729	24.9%	92 775	27.1%	257 967	75.3%	94 654	90.9%	(2.0%)	
Service charges - other	49 399	35 520	10 028	20.3%	14 174	28.7%	17 617	49.6%	41 820	117.7%	(23 605)	50.6%	(174.6%)	
Rental of facilities and equipment	53 321	51 304	6 199	11.6%	8 558	16.0%	8 817	17.2%	23 574	45.9%	6 016	67.7%	46.6%	
Interest earned - external investments	293 809	254 629	52 102	17.7%	65 619	22.3%	66 819	26.2%	184 540	72.5%	67 937	60.7%	(1.6%)	
Interest earned - outstanding debtors	345 377	374 927	91 952	26.6%	92 090	26.7%	97 981	26.1%	282 023	75.2%	81 881	68.8%	19.7%	
Dividends received	-	21 374	-	-	-	-	-	-	-	-	-	-	-	
Fines	134 855	157 725	9 381	7.0%	13 265	9.8%	17 294	11.0%	39 940	25.3%	6 093	30.1%	183.8%	
Licences and permits	150 451	130 679	26 501	17.6%	27 523	18.3%	25 396	19.4%	79 420	60.8%	24 981	52.1%	1.7%	
Agency services	174 525	197 382	46 272	26.5%	26 231	15.8%	34 794	17.6%	107 287	54.4%	40 729	107.3%	(14.6%)	
Transfers recognised - operational	8 535 890	7 877 859	2 261 821	26.5%	2 647 283	31.0%	1 896 406	22.9%	6 795 520	86.3%	2 147 641	83.5%	(12.2%)	
Other own revenue	674 397	998 627	412 060	61.1%	108 911	16.1%	48 153	4.8%	569 125	57.0%	29 387	18.2%	63.9%	
Gains on disposal of PPE	92 566	46 066	143 377	154.9%	9 120	9.9%	10 042	21.8%	162 538	352.8%	3 722	149.7%	169.8%	
Operating Expenditure	15 798 928	15 933 090	2 814 482	17.8%	3 412 258	21.6%	3 186 561	20.0%	9 413 301	59.1%	3 317 422	59.7%	(3.9%)	
Employer related costs	5 446 699	5 274 927	1 134 808	20.8%	1 193 858	21.9%	1 309 973	24.8%	3 638 640	69.0%	1 118 432	67.1%	17.1%	
Remuneration of councillors	471 550	479 407	105 547	22.4%	88 550	18.8%	123 235	25.7%	317 332	66.2%	113 323	67.5%	8.7%	
Debt impairment	564 697	585 997	41 259	7.3%	39 135	6.9%	8 771	1.5%	89 165	15.3%	29 290	9.4%	(70.1%)	
Depreciation and asset impairment	1 608 720	1 587 169	102 654	6.4%	170 580	10.6%	116 505	7.3%	389 539	24.5%	181 437	26.9%	(35.8%)	
Finance charges	154 764	108 037	13 806	8.9%	22 826	14.7%	4 084	3.8%	40 716	37.7%	13 181	35.7%	(69.0%)	
Bulk purchases	2 757 278	2 644 700	512 835	18.6%	664 980	24.1%	527 867	20.0%	1 705 682	64.5%	523 577	63.6%	8%	
Other Materials	666 348	597 659	73 218	11.0%	112 216	16.8%	37 372	6.3%	222 884	37.3%	148 189	57.3%	(74.8%)	
Contracted services	1 195 718	1 955 020	268 889	22.5%	454 111	38.1%	529 343	27.1%	1 254 343	64.2%	184 228	46.7%	183.3%	
Transfers and grants	109 610	129 823	16 714	15.2%	23 485	21.4%	16 130	12.4%	56 329	43.4%	33 220	82.2%	(51.4%)	
Other expenditure	2 819 094	2 567 901	544 952	19.3%	639 846	22.7%	512 848	20.0%	1 697 646	66.1%	669 197	65.8%	(23.4%)	
Loss on disposal of PPE	2 449	2 449	-	-	670	27.4%	433	17.7%	1 103	45.0%	303 348	3 311.3%	(99.9%)	
Surplus/(Deficit)	587 935	(87 133)	1 537 377		837 182		263 709		2 638 269		205 962			
Transfers recognised - capital	4 510 426	4 144 930	571 263	12.7%	1 464 276	32.5%	764 695	18.4%	2 800 254	67.6%	818 681	39.1%	(6.6%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	3.0%	-	
Surplus/(Deficit) after capital transfers and contributions	5 098 361	4 057 796	2 108 661		2 301 458		1 028 404		5 438 523		1 024 643			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	5 098 361	4 057 796	2 108 661		2 301 458		1 028 404		5 438 523		1 024 643			
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	5 098 361	4 057 796	2 108 661		2 301 458		1 028 404		5 438 523		1 024 643			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	5 098 361	4 057 796	2 108 661		2 301 458		1 028 404		5 438 523		1 024 643			

Part 2: Capital Revenue and Expenditure

	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	6 261 795	6 278 556	867 803	13.9%	1 362 994	21.8%	921 159	14.7%	3 151 956	50.2%	878 203	43.9%	4.9%
National Government	4 562 912	4 661 565	704 150	15.4%	1 004 741	22.0%	726 286	15.6%	2 435 177	52.2%	757 310	48.3%	(4.1%)
Provincial Government	23 137	18 000	-	-	-	-	-	-	-	-	-	-	-
District Municipality	300	300	-	-	-	-	-	-	-	-	2 007	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	1 854	-	1 854	-	-	-	(100.0%)
Transfers recognised - capital	4 586 349	4 679 865	704 150	15.4%	1 004 741	21.9%	728 140	15.6%	2 437 031	52.1%	759 318	48.6%	(4.1%)
Borrowing	273 745	164 000	33 706	12.3%	94 171	34.4%	9 809	6.0%	137 746	84.0%	14 411	7.5%	(31.5%)
Internally generated funds	1 401 702	1 434 691	129 304	9.2%	264 002	18.8%	182 149	12.7%	575 535	40.1%	98 092	31.1%	85.7%
Public contributions and donations	-	-	643	-	-	-	1 002	-	1 645	-	6 382	-	(84.3%)
Capital Expenditure Standard Classification	6 261 795	6 278 556	867 803	13.9%	1 362 994	21.8%	921 159	14.7%	3 151 956	50.2%	878 203	43.9%	4.9%
Governance and Administration	243 516	408 236	34 102	14.0%	55 948	23.0%	94 298	23.1%	184 348	45.2%	36 028	39.6%	161.7%
Executive & Council	8 015	19 784	29	4%	541	6.7%	1 250	6.3%	1 820	9.2%	949	22.5%	31.7%
Budget & Treasury Office	203 663	92 711	2 169	1.1%	4 556	2.2%	(1 292)	(1.4%)	5 433	5.9%	10 386	26.2%	(112.4%)
Corporate Services	31 838	295 741	31 905	10.2%	50 851	159.7%	94 340	31.9%	177 095	59.9%	24 693	46.5%	282.1%
Community and Public Safety	512 842	437 911	43 928	8.6%	79 028	15.4%	58 477	13.4%	181 433	41.4%	39 177	34.2%	49.3%
Community & Social Services	209 148	176 204	9 211	4.4%	22 070	10.6%	16 206	9.2%	47 487	26.9%	19 899	27.4%	(18.6%)
Sport And Recreation	227 193	185 353	28 106	12.4%	50 560	22.3%	28 556	15.4%	107 222	57.8%	18 405	51.6%	55.2%
Public Safety	64 681	66 363	6 037	9.3%	5 367	8.3%	12 737	19.2%	21 140	36.4%	459	13.4%	2 677.4%
Housing	11 820	9 990	574	4.9%	1 031	8.7%	978	9.8%	2 384	25.9%	415	1.5%	135.8%
Economic and Environmental Services	1 750 697	1 795 364	338 369	19.3%	451 751	25.8%	288 443	16.1%	1 078 562	60.1%	316 287	47.9%	(8.8%)
Planning and Development	70 009	84 552	3 843	5.5%	5 419	7.7%	4 551	5.4%	13 813	16.3%	39 073	51.6%	(88.4%)
Road Transport	1 680 188	1 708 550	334 526	19.9%	446 332	26.6%	280 359	16.4%	1 061 217	62.1%	276 710	47.9%	1.3%
Environmental Protection	500	2 262	-	-	-	-	3 532	156.1%	3 532	156.1%	504	23.7%	600.5%
Trading Services	3 720 964	3 603 268	451 362	12.1%	776 103	20.9%	479 942	13.3%	1 707 407	47.4%	486 711	43.4%	(1.4%)
Electricity	385 922	381 429	40 142	10.4%	55 783	14.5%	50 179	12.2%	146 103	38.3%	15 467	22.1%	224.4%
Water	2 974 740	2 968 074	378 356	12.7%	628 824	21.1%	355 793	12.0%	1 254 343	45.9%	446 945	42.9%	(20.4%)
Waste Water Management	287 290	186 633	20 790	7.2%	61 641	21.5%	65 144	34.9%	147 575	79.1%	20 487	70.8%	218.0%
Waste Management	73 012	67 132	12 074	16.5%	29 855	40.9%	8 826	13.1%	50 705	75.6%	3 811	52.3%	131.6%
Other	33 776	33 776	42	1%	165	5%	-	-	207	6%	-	-	-

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	19 503 011	19 397 185	6 006 242	30.8%	4 676 716	24.0%	4 418 496	22.8%	15 101 454	77.9%	4 045 784	78.8%	9.2%	
Property rates, penalties and collection charges	1 210 165	1 376 788	252 014	20.8%	296 110	24.5%	254 126	18.5%	802 250	58.3%	224 535	64.0%	13.2%	
Service charges	3 913 364	3 495 134	797 928	20.4%	1 002 042	25.6%	855 174	24.5%	2 655 144	76.0%	809 222	72.5%	5.7%	
Other revenues	868 290	1 138 068	937 293	107.9%	458 961	52.9%	438 434	56.1%	2 034 688	178.8%	326 385	113.6%	95.6%	
Government - operating	8 530 547	8 370 584	3 026 242	35.5%	1 824 468	21.4%	1 472 467	17.6%	6 323 176	75.5%	1 611 161	84.4%	(8.6%)	
Government - capital	4 537 438	4 572 000	891 778	19.7%	1 031 930	22.7%	1 107 751	24.2%	3 031 460	66.3%	986 455	70.7%	12.3%	
Interest	443 207	444 611	100 948	22.8%	63 154	14.2%	90 486	20.4%	254 587	57.3%	88 027	65.1%	2.8%	
Dividends	-	-	40	-	51	-	-	-	149	-	-	-	(100.0%)	
Payments	(13 530 774)	(13 744 960)	(3 615 830)	26.7%	(3 757 673)	27.8%	(3 205 600)	23.3%	(10 579 103)	77.0%	(3 170 715)	78.4%	1.1%	
Suppliers and employees	(13 239 968)	(12 936 176)	(3 588 633)	27.1%	(3 718 115)	28.1%	(3 184 440)	24.6%	(10 491 188)	81.1%	(3 077 852)	78.1%	3.5%	
Finance charges	(151 446)	(230 731)	(114 118)	9.3%	(20 521)	13.5%	(7 268)	3.1%	(41 907)	18.2%	(27 239)	68.5%	(73.3%)	
Transfers and grants	(139 258)	(578 053)	(13 079)	9.4%	(19 037)	13.7%	(13 892)	2.4%	(46 086)	8.0%	(65 434)	123.8%	(78.8%)	
Net Cash from/(used) Operating Activities	5 972 238	5 652 226	2 390 412	40.0%	919 043	15.4%	1 212 896	21.5%	4 522 351	80.0%	875 070	80.0%	38.6%	
Cash Flow from Investing Activities														
Receipts	57 272	38 846	7 996	14.0%	588	1.0%	22 282	57.4%	30 866	79.5%	5 010	8.1%	344.7%	
Proceeds on disposal of PPE	75 066	39 766	8 525	11.4%	588	.8%	833	2.1%	9 946	25.0%	4 841	11.3%	(82.8%)	
Decrease in non-current debtors	(16 874)	-	-	-	-	-	-	-	-	-	5	25.0%	(100.0%)	
Decrease in other non-current receivables	(920)	-	327	-	-	-	-	-	327	-	164	6.8%	(100.0%)	
Decrease (increase) in non-current investments	(920)	(920)	(856)	93.0%	-	-	21 449	(2 331.4%)	20 593	(2 238.4%)	-	(2.8%)	(100.0%)	
Payments	(6 042 537)	(5 838 504)	(682 332)	11.3%	(1 137 704)	18.8%	(751 137)	12.9%	(2 571 173)	44.0%	(883 970)	46.9%	(15.0%)	
Capital assets	(6 042 537)	(5 838 504)	(682 332)	11.3%	(1 137 704)	18.8%	(751 137)	12.9%	(2 571 173)	44.0%	(883 970)	46.9%	(15.0%)	
Net Cash from/(used) Investing Activities	(5 985 264)	(5 799 658)	(674 336)	11.3%	(1 137 116)	19.0%	(728 855)	12.6%	(2 540 307)	43.8%	(878 960)	48.0%	(17.1%)	
Cash Flow from Financing Activities														
Receipts	383 208	282 361	232 373	60.6%	902	.2%	(278)	(.1%)	232 998	82.5%	237 215	89.9%	(100.1%)	
Short term loans	0	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	344 745	239 745	231 622	67.2%	902	.2%	(278)	(.1%)	231 622	96.6%	235 000	92.8%	(100.0%)	
Increase (decrease) in consumer deposits	38 463	42 616	751	2.0%	902	2.3%	(778)	(1.7%)	1 376	3.2%	2 215	8.1%	(112.5%)	
Payments	(202 989)	(201 598)	(38 418)	18.9%	(20 851)	10.3%	(7 492)	3.7%	(66 761)	33.1%	(7 777)	133.7%	(3.7%)	
Repayment of borrowing	(202 989)	(201 598)	(38 418)	18.9%	(20 851)	10.3%	(7 492)	3.7%	(66 761)	33.1%	(7 777)	133.7%	(3.7%)	
Net Cash from/(used) Financing Activities	180 219	80 763	193 956	107.6%	(19 949)	(11.1%)	(7 770)	(9.6%)	166 236	205.8%	229 438	62.9%	(103.4%)	
Net Increase/(Decrease) in cash held	167 192	(66 670)	1 910 031	1142.4%	(238 022)	(142.4%)	476 271	(714.4%)	2 148 280	(3 222.3%)	225 547	(73.6%)	111.2%	
Cash/cash equivalents at the year begin:	1 913 393	2 142 206	2 139 631	143.2%	4 396 545	229.8%	4 158 522	194.1%	2 139 631	127.9%	2 611 122	70.1%	57.5%	
Cash/cash equivalents at the year end:	2 080 585	2 075 537	4 049 662	223.5%	4 158 522	199.9%	4 634 794	223.3%	4 887 911	235.5%	2 866 669	176.6%	61.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	54 832	4.5%	45 375	3.7%	32 931	2.7%	1 097 387	89.2%	1 230 525	21.2%	(15 180)	(1.2%)	-
Trade and Other Receivables from Exchange Transactions - Electricity	77 007	15.3%	56 392	11.2%	33 630	6.7%	336 767	66.8%	503 796	8.7%	(5 241)	(1.0%)	759
Receivables from Non-exchange Transactions - Property Rates	86 148	4.8%	69 753	3.9%	79 886	4.5%	1 545 262	86.8%	1 781 049	30.6%	(56 917)	(3.2%)	1 260
Receivables from Exchange Transactions - Waste Water Management	12 216	6.8%	7 724	4.3%	5 899	3.3%	153 515	85.6%	179 354	3.1%	(7 926)	(4.4%)	-
Receivables from Exchange Transactions - Waste Management	17 468	4.0%	13 603	3.2%	11 613	2.7%	388 639	90.1%	431 323	7.4%	(3 616)	(.8%)	1 848
Receivables from Exchange Transactions - Property Rental Debtors	268	2.9%	214	2.3%	200	2.2%	8 410	92.5%	9 091	2%	(731)	(8.0%)	-
Interest on Amsar Debtor Accounts	17 432	2.3%	17 081	2.3%	15 959	2.1%	696 275	93.2%	746 747	12.8%	(31 460)	(4.2%)	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(46 858)	(5.0%)	19 572	2.1%	15 927	1.7%	941 562	101.2%	930 220	16.0%	(12 401)	(1.3%)	12 553
Total By Income Source	218 521	3.8%	229 713	4.0%	196 055	3.4%	5 167 816	88.9%	5 812 106	100.0%	(133 492)	(2.3%)	16 420
Debtors Age Analysis By Customer Group													
Organs of State	28 006	3.5%	38 829	4.8%	41 782	5.2%	495 582	86.5%	804 199	13.8%	(2 296)	(.3%)	480
Commercial	56 844	8.5%	44 012	6.6%	23 371	3.5%	547 412	81.5%	671 639	11.6%	(7 065)	(1.1%)	4 860
Households	117 818	3.3%	119 589	3.4%	93 768	2.7%	3 206 795	90.6%	3 537 970	60.9%	(102 661)	(2.9%)	6 017
Other	15 854	2.0%	27 283	3.4%	37 135	4.7%	718 027	89.9%	798 299	13.7%	(21 470)	(2.7%)	4 864
Total By Customer Group	218 521	3.8%	229 713	4.0%	196 055	3.4%	5 167 816	88.9%	5 812 106	100.0%	(133 492)	(2.3%)	16 420

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	128 006	36.6%	6 534	1.9%	7 594	2.2%	207 893	59.4%	350 027	30.1%
Bulk Water	81 891	26.5%	16 923	5.5%	19 069	6.2%	191 692	61.9%	309 576	26.6%
PAYE deductions	12 813	49.8%	-	-	12 935	50.2%	-	-	25 748	2.2%
VAT (output less input)	1 050	100.0%	-	-	-	-	-	-	1 050	.1%
Pensions / Retirement	2 570	100.0%	-	-	-	-	-	-	2 570	.2%
Loan repayments	2 253	38.1%	-	-	-	-	3 454	61.9%	5 908	.5%
Trade Creditors	124 833	28.6%	19 239	4.4%	25 351	5.8%	267 416	61.2%	436 839	37.5%
Auditor-General	1 456	23.0%	1 822	28.8%	-	-	3 048	48.2%	6 326	.5%
Other	21 333	83.5%	1 422	5.6%	1 813	7.1%	975	3.8%	25 543	2.2%
Total	376 205	32.3%	45 940	3.9%	66 762	5.7%	674 680	58.0%	1 163 587	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR MPUMALANGA
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	16 717 571	16 709 451	4 305 736	25.8%	3 071 064	18.4%	2 791 938	16.7%	10 168 738	60.9%	3 139 427	73.8%	(11.1%)	
Property rates	2 531 712	2 529 038	883 295	34.9%	323 135	12.8%	479 309	19.0%	1 685 739	66.7%	454 710	83.7%	5.4%	
Property rates - penalties and collection charges	-	-	(172)	-	1	-	2	-	(169)	-	2 689	(99.9%)		
Service charges - electricity revenue	4 409 390	4 376 376	684 148	15.5%	585 938	13.3%	714 878	16.3%	1 984 964	45.4%	903 731	66.2%	(20.9%)	
Service charges - water revenue	1 500 573	1 533 565	273 168	18.2%	165 328	11.0%	234 245	15.3%	672 742	43.9%	223 313	54.2%	4.9%	
Service charges - sanitation revenue	558 152	537 054	99 580	17.8%	53 666	9.6%	79 106	14.7%	232 351	43.3%	102 984	67.0%	(23.2%)	
Service charges - refuse revenue	592 989	584 358	118 899	20.1%	89 421	15.1%	97 140	16.6%	305 460	52.3%	94 607	56.4%	2.7%	
Service charges - other	3 014	12 012	54 992	1824.6%	966	32.1%	224	1.9%	56 182	467.7%	23 172	2 330.0%	(97.0%)	
Rental of facilities and equipment	76 743	81 712	7 412	9.7%	5 875	7.7%	8 161	10.0%	21 448	26.2%	19 500	63.6%	(58.2%)	
Interest earned - external investments	132 322	149 023	23 454	17.7%	25 832	19.5%	22 075	14.8%	71 361	47.9%	32 318	67.0%	(31.7%)	
Interest earned - outstanding debtors	374 773	535 180	107 703	28.7%	76 819	20.5%	131 781	24.6%	316 304	59.1%	160 456	106.6%	(17.9%)	
Dividends received	195	195	6 414	3 286.7%	148	76.0%	-	-	6 562	3 362.7%	-	1 897.2%	-	
Fines	118 569	117 039	8 879	7.5%	8 177	6.9%	5 941	5.1%	22 998	19.6%	12 411	32.9%	(52.1%)	
Licences and permits	79 208	257 392	15 036	19.0%	18 242	23.0%	44 242	17.2%	77 520	30.1%	4 293	47.7%	930.4%	
Agency services	279 426	80 683	41 709	14.9%	42 758	15.3%	77 728	96.3%	162 195	201.0%	70 303	73.4%	10.6%	
Transfers recognised - operational	5 519 107	5 543 912	1 938 468	35.1%	1 549 329	28.4%	837 468	15.1%	4 345 585	78.4%	938 553	82.7%	(10.8%)	
Other own revenue	496 222	332 987	40 922	8.2%	104 927	21.1%	58 731	17.6%	204 581	61.4%	94 871	67.0%	(38.1%)	
Gains on disposal of PPE	45 174	38 924	1 647	3.6%	501	1.1%	769	2.0%	2 917	7.5%	1 515	20.1%	(49.3%)	
Operating Expenditure	17 850 732	18 167 068	2 498 441	14.0%	2 845 637	15.9%	2 886 904	15.9%	8 230 982	45.3%	3 459 510	58.2%	(16.6%)	
Employer related costs	5 049 960	5 184 493	1 068 935	21.2%	1 105 970	21.9%	1 148 143	22.1%	3 323 048	64.1%	1 044 710	69.5%	9.9%	
Remuneration of councillors	350 309	350 096	67 187	19.2%	74 335	21.2%	96 169	27.5%	237 691	67.9%	71 124	62.9%	35.2%	
Debt impairment	1 409 757	1 223 982	1 764	1.5%	35 228	2.5%	2 315	2.6%	39 307	3.2%	26 823	20.2%	(91.4%)	
Depreciation and asset impairment	1 803 408	2 134 979	156 600	8.7%	148 530	8.2%	43 478	2.0%	348 697	16.3%	128 987	27.8%	(66.3%)	
Finance charges	199 351	173 989	10 159	5.1%	34 097	17.1%	46 110	26.5%	90 366	51.9%	66 530	58.5%	(30.7%)	
Bulk purchases	4 393 192	4 426 205	557 032	12.7%	608 412	13.8%	720 398	16.3%	1 885 842	42.6%	1 287 644	68.5%	(44.1%)	
Other Materials	405 816	408 827	33 898	8.3%	70 131	17.3%	51 639	10.6%	155 576	31.8%	57 869	66.1%	(10.8%)	
Contracted services	1 455 597	1 504 131	206 068	14.2%	300 334	20.6%	334 486	22.2%	840 887	55.9%	251 708	59.5%	32.9%	
Transfers and grants	621 023	633 241	107 206	17.3%	151 184	24.3%	101 928	16.1%	340 317	56.9%	156 163	51.7%	(34.7%)	
Other expenditure	2 162 113	2 046 725	280 415	13.0%	317 417	14.7%	341 131	16.7%	938 963	45.9%	367 959	58.3%	(7.3%)	
Loss on disposal of PPE	205	200	9 179	4 472.1%	-	-	1 109	554.3%	10 287	5 143.7%	(7)	-	(16 865.7%)	
Surplus/(Deficit)	(1 133 162)	(1 457 618)	1 807 294	-	225 428	-	(94 966)	-	1 937 756	-	(320 083)	-	-	
Transfers recognised - capital	2 370 943	2 402 520	323 385	13.6%	424 066	17.9%	574 166	23.9%	1 321 617	55.0%	211 640	38.6%	171.3%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	110 278	-	-	-	-	-	-	-	-	-	-	1.3%	-	
Surplus/(Deficit) after capital transfers and contributions	1 348 059	944 902	2 130 679	-	649 494	-	479 200	-	3 259 373	-	(108 443)	-	-	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	1 348 059	944 902	2 130 679	-	649 494	-	479 200	-	3 259 373	-	(108 443)	-	-	
Attributable to minorities	-	-	6	-	-	-	-	-	6	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 348 059	944 902	2 130 685	-	649 494	-	479 200	-	3 259 379	-	(108 443)	-	-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1 348 059	944 902	2 130 685	-	649 494	-	479 200	-	3 259 379	-	(108 443)	-	-	

Part 2: Capital Revenue and Expenditure

	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	3 152 048	3 160 904	460 403	14.6%	614 276	19.5%	623 590	19.7%	1 698 270	53.7%	425 979	47.2%	46.4%
National Government	2 565 643	2 533 962	432 678	16.9%	534 330	20.8%	528 062	20.8%	1 495 070	59.0%	353 494	52.2%	49.4%
Provincial Government	-	13 755	21	-	-	-	8 849	64.3%	8 870	64.5%	577	11.0%	1 433.0%
District Municipality	42 271	20 238	0	-	-	-	-	-	0	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	423	1.5%	(100.0%)
Transfers recognised - capital	2 607 915	2 567 955	432 699	16.6%	534 330	20.5%	536 911	20.9%	1 503 939	58.6%	354 494	48.9%	51.5%
Borrowing	140 790	149 353	5 004	3.6%	21 753	15.5%	29 427	19.7%	56 184	37.6%	20 514	31.7%	43.5%
Internally generated funds	387 335	427 916	22 494	5.8%	58 148	15.0%	57 252	13.4%	137 895	32.2%	50 972	40.4%	12.9%
Public contributions and donations	16 009	15 680	206	1.3%	45	3%	-	-	251	1.6%	-	-	71.1%
Capital Expenditure Standard Classification	3 152 048	3 160 904	460 403	14.6%	614 276	19.5%	623 590	19.7%	1 698 270	53.7%	425 979	47.2%	46.4%
Governance and Administration	158 983	150 373	13 620	8.6%	10 991	6.9%	14 636	9.7%	39 247	26.1%	20 730	32.8%	(29.4%)
Executive & Council	62 284	34 487	204	3%	163	3%	5 617	16.3%	5 983	17.3%	4 492	23.6%	25.0%
Budget & Treasury Office	96 411	32 278	2 071	2.1%	3 309	3.4%	3 069	9.5%	8 450	26.2%	1 432	15.3%	114.4%
Corporate Services	287	83 608	11 345	3 953.1%	7 519	2 619.8%	5 950	7.1%	24 814	29.7%	14 805	78.4%	(59.8%)
Community and Public Safety	172 512	163 022	10 575	6.1%	22 085	12.8%	26 304	16.1%	58 965	36.2%	27 822	43.9%	(5.5%)
Community & Social Services	68 000	88 118	6 611	9.7%	11 352	16.7%	14 741	16.7%	32 704	37.1%	10 115	34.0%	45.7%
Sport And Recreation	65 550	41 556	2 247	3.4%	10 067	15.4%	8 699	20.9%	21 013	50.6%	9 630	35.5%	(9.7%)
Public Safety	26 388	30 639	1 718	6.5%	336	1.3%	2 688	8.8%	4 741	15.5%	6 691	79.1%	(59.8%)
Housing	10 055	365	-	-	331	3.3%	-	-	332	90.9%	200	2.2%	(99.4%)
Health	2 600	2 344	-	-	-	-	175	7.5%	175	7.5%	1 186	81.1%	(85.2%)
Economic and Environmental Services	771 872	718 637	127 068	16.5%	202 150	26.2%	159 951	22.3%	489 170	68.1%	159 846	64.7%	-1%
Planning and Development	121 018	83 318	9 397	7.8%	22 335	18.5%	30 370	36.5%	62 102	74.5%	35 870	88.3%	(15.3%)
Road Transport	645 274	631 748	117 671	18.2%	179 816	27.9%	129 519	20.5%	427 006	67.6%	123 976	59.5%	4.5%
Environmental Protection	5 580	3 571	-	-	-	-	62	1.7%	62	1.7%	-	-	(100.0%)
Trading Services	1 988 085	2 059 954	308 464	15.5%	378 058	19.0%	421 552	20.5%	1 108 074	53.8%	217 582	42.4%	93.7%
Electricity	332 793	345 495	45 395	13.6%	51 459	15.5%	57 888	16.8%	154 742	44.8%	46 594	48.4%	23.3%
Water	1 215 192	1 216 816	228 934	18.8%	259 187	21.3%	289 358	23.8%	777 479	63.9%	110 221	43.0%	162.5%
Waste Water Management	378 198	421 035	31 667	8.4%	58 985	15.6%	64 721						

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	17 525 993	17 251 223	5 216 968	29.8%	4 524 586	25.8%	3 382 904	19.6%	13 124 459	76.1%	4 542 281	90.8%	(25.5%)	
Property rates, penalties and collection charges	2 066 148	2 856 804	482 364	23.3%	536 715	26.0%	412 789	14.4%	1 431 868	50.1%	508 426	76.3%	(18.8%)	
Service charges	6 150 920	5 077 556	1 115 209	18.1%	982 993	16.0%	941 518	18.5%	3 039 720	59.9%	1 321 731	66.5%	(28.8%)	
Other revenues	836 243	1 282 821	634 863	75.9%	445 070	53.2%	447 268	34.9%	1 527 280	119.1%	591 871	213.8%	(21.4%)	
Government - operating	5 510 331	5 026 129	2 008 134	36.4%	1 718 931	31.2%	994 061	19.8%	4 721 127	93.9%	1 225 612	94.9%	(18.9%)	
Government - capital	2 570 724	2 551 233	909 795	35.4%	745 549	29.0%	481 969	18.9%	2 137 313	83.8%	746 651	102.1%	(35.4%)	
Interest	391 433	452 154	66 604	17.0%	95 328	24.4%	105 265	23.3%	267 196	59.1%	147 990	93.3%	(28.9%)	
Dividends	195	4 527	-	-	-	-	-	34	8%	34	8%	-	(100.0%)	
Payments	(14 959 230)	(14 430 384)	(3 689 417)	24.7%	(3 317 458)	22.2%	(2 666 997)	18.5%	(9 673 871)	67.0%	(3 780 495)	87.5%	(29.5%)	
Suppliers and employees	(14 122 598)	(13 696 839)	(3 630 048)	25.7%	(3 215 106)	22.8%	(2 426 401)	17.7%	(9 271 554)	67.7%	(3 594 718)	90.0%	(32.5%)	
Finance charges	(249 659)	(173 135)	(15 685)	6.3%	(29 281)	11.7%	(94 181)	54.4%	(139 146)	80.4%	(88 883)	67.0%	36.7%	
Transfers and grants	(586 973)	(560 411)	(43 664)	7.4%	(23 071)	12.4%	(46 416)	26.1%	(263 170)	47.0%	(116 893)	40.9%	25.3%	
Net Cash from/(used) Operating Activities	2 566 763	2 820 839	1 527 552	59.5%	1 207 129	47.0%	715 907	25.4%	3 450 588	122.3%	761 786	107.8%	(6.0%)	
Cash Flow from Investing Activities														
Receipts	450 292	25 479	531 199	118.0%	(235 911)	(52.4%)	220 290	864.6%	515 578	2 023.5%	(48 011)	(117.7%)	(558.8%)	
Proceeds on disposal of PPE	81 384	71 709	39 199	48.2%	89	0.1%	290	4%	39 578	55.2%	3 926	52.0%	(92.4%)	
Decrease in non-current debtors	235 632	(61 506)	-	-	-	-	-	-	-	-	8 061	-	(100.0%)	
Decrease in other non-current receivables	119 260	119 260	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	14 016	(3 984)	492 000	3 510.3%	(236 000)	(1 683.8%)	220 000	(5 522.0%)	476 000	(11 947.5%)	(60 000)	(191.2%)	(466.7%)	
Payments	(3 033 940)	(3 019 404)	(310 965)	10.2%	(523 812)	17.3%	(558 813)	18.5%	(1 393 590)	46.2%	(409 962)	51.7%	36.3%	
Capital assets	(3 033 940)	(3 019 404)	(310 965)	10.2%	(523 812)	17.3%	(558 813)	18.5%	(1 393 590)	46.2%	(409 962)	51.7%	36.3%	
Net Cash from/(used) Investing Activities	(2 583 648)	(2 993 925)	220 234	(8.5%)	(759 523)	29.4%	(338 523)	11.3%	(878 012)	29.3%	(457 973)	57.4%	(26.1%)	
Cash Flow from Financing Activities														
Receipts	140 556	133 593	2 332	1.7%	55	-	1 153	9%	3 541	2.7%	2 400	20.9%	(51.9%)	
Short term loans	-	(197)	-	-	-	-	-	-	(197)	-	-	-	-	
Borrowing long term/financing	134 790	129 827	2 332	1.7%	55	-	1 153	9%	3 541	2.7%	2 400	20.9%	(51.9%)	
Increase (decrease) in consumer deposits	5 766	3 766	2 539	43.9%	55	1.0%	1 153	39.6%	3 737	99.2%	2 400	43.5%	(51.9%)	
Payments	(66 057)	(63 594)	(12 440)	18.8%	(19 657)	29.8%	(7 868)	12.4%	(39 965)	62.8%	(13 079)	32.6%	(39.8%)	
Repayment of borrowing	(66 057)	(63 594)	(12 440)	18.8%	(19 657)	29.8%	(7 868)	12.4%	(39 965)	62.8%	(13 079)	32.6%	(39.8%)	
Net Cash from/(used) Financing Activities	74 499	69 999	(10 108)	(13.6%)	(19 602)	(26.3%)	(6 714)	(9.6%)	(36 424)	(52.0%)	(10 679)	36.5%	(37.1%)	
Net Increase/(Decrease) in cash held	57 614	(103 087)	1 737 678	3 016.1%	427 804	742.5%	370 669	(359.6%)	2 536 152	(2 460.2%)	293 134	(254.3%)	26.5%	
Cash/cash equivalents at the year begin	1 086 137	1 260 967	1 065 036	98.1%	2 802 714	258.0%	3 041 265	241.2%	1 065 036	81.5%	1 863 250	79.1%	63.2%	
Cash/cash equivalents at the year end	1 143 751	1 157 880	2 802 714	245.0%	3 230 518	282.4%	3 411 935	294.7%	3 601 187	311.0%	2 156 384	246.2%	58.2%	

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	88 171	3.5%	81 294	3.2%	45 786	2.8%	2 278 452	90.6%	2 513 903	22.0%	-	-	130 535
Trade and Other Receivables from Exchange Transactions - Electricity	25 704	1.6%	149 207	9.4%	80 612	5.1%	1 328 596	83.9%	1 584 168	13.8%	-	-	21 912
Receivables from Non-exchange Transactions - Property Rates	125 558	4.6%	103 630	3.8%	61 139	2.3%	2 418 308	89.3%	2 708 636	23.7%	2 767	1%	111 887
Receivables from Exchange Transactions - Waste Water Management	27 493	3.1%	27 130	3.1%	20 015	2.3%	814 017	91.6%	888 655	7.8%	-	-	78 534
Receivables from Exchange Transactions - Waste Management	30 720	3.5%	23 179	2.6%	18 794	2.1%	814 767	91.8%	887 640	7.8%	-	-	53 748
Receivables from Exchange Transactions - Property Rental Debtors	443	3.9%	131	1.2%	330	2.9%	10 328	92.0%	11 233	1.1%	-	-	640
Interest on Amsar Debtor Accounts	279	2.0%	16 485	1.2%	19 476	1.4%	1 291 520	95.3%	1 354 550	11.8%	-	-	144 385
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	199 255	13.2%	(8 878)	(6%)	9 385	4%	1 293 264	86.7%	1 492 026	13.0%	-	-	75 499
Total By Income Source	523 413	4.6%	392 177	3.4%	275 598	2.4%	10 249 443	89.6%	11 440 630	100.0%	2 767	-	617 141
Debtors Age Analysis By Customer Group													
Organs of State	39 551	3.3%	49 873	4.3%	34 321	2.9%	1 047 491	89.5%	1 170 436	10.2%	2 767	2%	63 142
Commercial	142 937	11.0%	92 603	7.2%	43 339	3.3%	1 015 193	78.4%	1 294 074	11.3%	-	-	33 596
Households	276 592	3.6%	218 138	2.8%	172 388	2.2%	7 123 416	91.4%	7 790 533	68.1%	-	-	510 731
Other	65 333	5.5%	31 563	2.7%	25 550	2.2%	1 063 143	89.7%	1 185 589	10.4%	-	-	9 671
Total By Customer Group	523 413	4.6%	392 177	3.4%	275 598	2.4%	10 249 443	89.6%	11 440 630	100.0%	2 767	-	617 141

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	173 309	5.5%	176 872	5.6%	188 294	6.0%	2 618 195	82.9%	3 156 670	59.3%
Bulk Water	38 982	4.9%	10 132	1.3%	42 045	5.3%	699 637	88.5%	790 795	14.9%
PAYE deductions	30 310	71.9%	2 285	5.4%	3 155	7.5%	6 409	15.2%	42 160	8%
VAT (output less input)	585	9%	920	1.5%	1 303	2.1%	59 120	95.5%	61 927	1.2%
Pensions / Retirement	26 243	100.0%	-	-	-	-	-	-	26 243	5%
Loan repayments	23 350	100.0%	-	-	-	-	-	-	23 350	4%
Trade Creditors	188 573	30.8%	117 024	19.1%	16 614	2.7%	289 291	47.3%	611 503	11.5%
Auditor-General	6 507	18.7%	4 572	13.2%	1 927	5.5%	21 711	62.5%	34 717	7%
Other	67 050	11.6%	27 248	4.7%	14 490	2.5%	467 646	81.1%	576 435	10.8%
Total	554 909	10.4%	339 054	6.4%	267 829	5.0%	4 162 009	78.2%	5 323 800	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	6 915 380	7 055 717	1 911 931	27.6%	1 459 734	21.1%	1 710 190	24.2%	5 081 855	72.0%	1 559 971	76.9%	9.6%	
Property rates, penalties and collection charges	905 669	916 426	233 005	25.7%	163 641	18.1%	143 079	15.6%	539 726	58.9%	172 422	77.7%	(17.0%)	
Service charges	2 901 545	2 894 451	514 204	17.7%	486 489	16.8%	517 070	17.9%	1 517 763	52.4%	571 909	59.2%	(9.6%)	
Other revenues	280 497	291 582	153 211	54.6%	146 615	52.3%	153 250	52.8%	453 274	155.5%	95 604	116.5%	60.3%	
Government - operating	1 679 287	1 681 923	578 956	34.5%	450 101	26.8%	452 093	26.9%	1 481 150	88.1%	436 263	92.2%	3.6%	
Government - capital	1 009 564	1 124 224	385 996	38.2%	157 969	15.6%	359 498	32.0%	903 463	80.4%	220 572	83.7%	63.0%	
Interest	138 815	147 111	46 559	33.5%	54 702	39.4%	85 192	57.9%	186 453	126.7%	63 200	78.1%	34.8%	
Dividends	-	-	-	-	16	-	8	-	24	-	-	-	(100.0%)	
Payments	(5 635 087)	(5 668 441)	(1 468 761)	26.1%	(1 426 847)	25.3%	(1 265 242)	22.3%	(4 160 850)	73.4%	(1 242 316)	74.7%	1.8%	
Suppliers and employees	(5 488 377)	(5 519 895)	(1 412 385)	25.7%	(1 387 370)	25.3%	(1 232 338)	22.3%	(4 032 092)	73.0%	(1 193 404)	75.8%	3.3%	
Finance charges	(69 107)	(73 744)	(8 749)	12.7%	(13 300)	19.2%	(8 656)	11.7%	(30 765)	41.6%	(11 614)	52.2%	(25.5%)	
Transfers and grants	(77 609)	(74 801)	(47 626)	61.4%	(26 177)	33.7%	(24 248)	32.4%	(98 053)	131.1%	(37 296)	53.2%	(35.0%)	
Net Cash from/(used) Operating Activities	1 280 292	1 387 276	443 169	34.6%	32 887	2.6%	444 948	32.1%	921 005	66.4%	317 655	92.6%	40.1%	
Cash Flow from Investing Activities														
Receipts	40 861	41 409	14 561	35.6%	41 850	102.4%	12 377	29.9%	68 788	166.1%	9 710	95.1%	27.5%	
Proceeds on disposal of PPE	42 598	51 904	966	2.3%	1 162	2.7%	1 204	2.3%	3 332	6.4%	694	23.7%	28.9%	
Increase in non-current debtors	4 786	(3 942)	1 261	26.3%	19 996	417.8%	(7 476)	(193.7%)	13 580	(342.8%)	(10 282)	(385.7%)	(25.3%)	
Decrease in other non-current receivables	(8 023)	(8 033)	(112)	1.4%	18 358	(228.8%)	14 454	(179.9%)	32 700	(407.1%)	(208)	(107.8%)	(7 061.0%)	
Decrease (increase) in non-current investments	1 500	1 500	12 447	829.8%	2 334	155.6%	4 395	293.0%	19 175	1 278.4%	19 266	222.1%	(77.2%)	
Payments	(1 254 924)	(1 368 200)	(158 539)	12.6%	(199 970)	15.9%	(194 513)	14.2%	(553 021)	40.4%	(129 636)	49.1%	50.0%	
Capital assets	(1 254 924)	(1 368 200)	(158 539)	12.6%	(199 970)	15.9%	(194 513)	14.2%	(553 021)	40.4%	(129 636)	49.1%	50.0%	
Net Cash from/(used) Investing Activities	(1 214 062)	(1 326 791)	(143 978)	11.9%	(158 120)	13.0%	(182 136)	13.7%	(484 233)	36.5%	(119 926)	42.7%	51.9%	
Cash Flow from Financing Activities														
Receipts	14 660	40 910	599	4.1%	575	3.9%	(157)	(4.4%)	1 017	2.5%	(848)	(1 743.6%)	(81.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	10 095	10 095	(42)	(4.0%)	575	12.8%	(157)	(5.0%)	(42)	(4.0%)	(848)	(75.3%)	(81.4%)	
Increase (decrease) in consumer deposits	4 566	39 816	641	14.0%	575	19.5%	(157)	(5.0%)	1 059	3.4%	(848)	(3 996.3%)	(68.0%)	
Payments	(52 348)	(54 417)	(4 894)	9.3%	(10 204)	19.5%	(9 615)	17.0%	(24 715)	43.8%	(5 723)	75.5%	68.0%	
Repayment of borrowing	(52 348)	(54 417)	(4 894)	9.3%	(10 204)	19.5%	(9 615)	17.0%	(24 715)	43.8%	(5 723)	75.5%	68.0%	
Net Cash from/(used) Financing Activities	(37 707)	(15 507)	(4 297)	11.4%	(9 628)	25.5%	(9 773)	63.0%	(23 698)	152.8%	(6 570)	403.0%	48.7%	
Net Increase/(Decrease) in cash held	28 523	44 979	294 895	1 033.9%	(134 861)	(472.8%)	253 040	562.6%	413 074	918.4%	191 159	8 990.9%	32.4%	
Cash/cash equivalents at the year begin	375 026	347 978	384 050	102.4%	678 944	181.0%	544 083	156.4%	384 050	110.4%	477 355	76.3%	14.0%	
Cash/cash equivalents at the year end	403 549	392 957	678 944	168.2%	544 083	134.8%	797 123	202.9%	797 123	202.9%	668 515	143.4%	19.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	40 094	3.6%	33 836	3.0%	32 780	2.9%	1 016 134	90.5%	1 122 763	25.0%	-	-	155 454
Trade and Other Receivables from Exchange Transactions - Electricity	91 841	21.0%	25 453	5.9%	17 999	4.1%	301 414	69.0%	438 906	9.7%	-	-	60 530
Receivables from Non-exchange Transactions - Property Rates	45 298	4.2%	133 819	12.3%	15 821	1.5%	890 134	82.0%	1 085 072	24.2%	-	-	211 689
Receivables from Exchange Transactions - Waste Water Management	16 683	4.0%	11 650	2.8%	10 045	2.4%	378 125	90.8%	416 503	9.3%	-	-	44 455
Receivables from Exchange Transactions - Waste Management	15 325	3.7%	10 465	2.5%	9 540	2.3%	381 502	91.5%	416 832	9.3%	-	-	33 879
Receivables from Exchange Transactions - Property Rental Debtors	975	1.8%	992	1.8%	836	1.6%	50 963	94.8%	53 766	1.2%	-	-	11 651
Interest on Amsar Debtor Accounts	14 398	2.3%	54 401	8.7%	14 484	2.3%	543 706	86.7%	626 988	14.0%	-	-	89 666
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 305	3.7%	5 449	1.6%	4 926	1.5%	311 376	92.2%	334 056	7.4%	-	-	43 643
Total By Income Source	236 828	5.3%	276 265	6.1%	106 431	2.4%	3 873 353	86.2%	4 492 877	100.0%	-	-	670 988
Debtors Age Analysis By Customer Group													
Organs of State	31 577	3.6%	173 169	19.7%	12 650	1.4%	662 838	75.3%	880 234	19.6%	-	-	196 264
Commercial	91 423	15.0%	27 143	4.5%	20 473	3.4%	470 157	77.2%	609 196	13.6%	-	-	78 503
Households	99 919	3.5%	74 837	2.6%	70 162	2.4%	2 629 006	91.5%	2 873 924	64.0%	-	-	368 149
Other	13 909	10.7%	1 117	.9%	3 147	2.4%	111 351	86.0%	129 524	2.9%	-	-	28 072
Total By Customer Group	236 828	5.3%	276 265	6.1%	106 431	2.4%	3 873 353	86.2%	4 492 877	100.0%	-	-	670 988

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	64 704	9.3%	30 922	4.5%	21 824	3.1%	577 268	83.1%	694 718	47.5%
Bulk Water	15 654	5.8%	13 205	4.9%	5 633	2.1%	236 313	87.3%	270 805	18.5%
PAYE deductions	9 234	84.3%	385	3.5%	301	2.7%	1 028	9.4%	10 948	.7%
VAT (output less input)	10 658	31.6%	1 259	3.7%	-	-	21 825	64.7%	33 741	2.3%
Pensions / Retirement	12 391	83.4%	1 635	11.0%	255	1.7%	576	3.9%	14 857	1.0%
Loan repayments	26	100.0%	-	-	-	-	-	-	26	-
Trade Creditors	72 744	25.4%	33 584	11.7%	26 113	9.1%	154 031	53.8%	288 472	19.6%
Auditor-General	(11 343)	(18.4%)	3 738	6.1%	5 417	8.8%	63 700	103.6%	61 512	4.2%
Other	64 432	73.1%	808	.9%	903	1.0%	21 953	24.9%	88 096	6.0%
Total	238 500	16.3%	85 537	5.9%	60 446	4.1%	1 076 693	73.7%	1 461 176	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR NORTH WEST
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	16 988 909	16 999 406	4 104 681	24.2%	3 251 583	19.1%	2 667 690	15.7%	10 023 954	59.0%	3 252 280	74.2%	(18.0%)	
Property rates	1 853 868	1 926 045	451 524	24.4%	380 382	20.5%	271 344	14.1%	1 183 251	57.3%	344 473	71.9%	(21.2%)	
Property rates - penalties and collection charges	-	4 500	840	-	1 991	-	5 389	119.7%	8 220	182.7%	8 620	501.5%	(37.5%)	
Service charges - electricity revenue	5 066 402	5 072 465	1 016 661	20.1%	959 001	18.9%	361 863	7.1%	2 337 526	46.1%	958 400	68.3%	(62.2%)	
Service charges - water revenue	1 915 661	1 945 688	404 289	21.1%	224 533	11.7%	699 729	36.0%	1 328 551	68.3%	302 026	68.7%	131.7%	
Service charges - sanitation revenue	723 644	720 629	162 586	22.5%	82 270	11.4%	62 847	8.7%	307 703	42.7%	124 583	62.9%	(49.6%)	
Service charges - refuse revenue	618 486	621 338	111 279	18.0%	106 756	17.3%	66 690	10.7%	284 274	45.8%	117 912	76.4%	(43.4%)	
Service charges - other	21 193	35 711	764	3.6%	3 683	17.4%	4 577	12.8%	9 024	25.3%	6 405	53.6%	(28.5%)	
Rental of facilities and equipment	47 068	45 882	14 512	30.8%	5 145	10.9%	8 137	17.7%	27 793	60.6%	8 393	61.7%	(3.1%)	
Interest earned - external investments	90 376	87 982	16 900	18.7%	30 023	33.2%	23 501	26.7%	70 424	80.0%	19 817	66.7%	18.6%	
Interest earned - outstanding debtors	716 490	733 785	179 571	25.1%	155 119	21.6%	99 242	13.5%	433 933	59.1%	162 208	80.3%	(38.8%)	
Dividends received	21	21	2 123	10 029.5%	808	3 814.9%	(630)	(2 973.6%)	2 301	10 870.7%	-	7.3%	(100.0%)	
Fines	190 029	160 680	8 935	4.7%	32 854	17.3%	4 577	2.8%	46 366	28.9%	4 667	10.1%	(1.9%)	
Licences and permits	82 635	79 303	3 374	4.1%	3 024	3.7%	3 412	4.3%	9 810	12.4%	10 300	49.2%	(66.9%)	
Agency services	33 553	33 553	15 969	47.6%	1 631	4.9%	677	2.0%	18 274	54.5%	(8 768)	(15.9%)	(107.7%)	
Transfers recognised - operational	5 342 411	5 251 490	1 685 781	31.6%	1 252 498	23.4%	1 042 146	19.8%	3 980 625	75.8%	1 078 470	85.1%	(3.4%)	
Other own revenue	270 955	267 990	28 798	10.6%	10 624	3.9%	13 744	5.1%	53 167	19.8%	111 509	90.1%	(87.7%)	
Gains on disposal of PPE	16 116	12 341	774	4.8%	2 041	6.5%	446	3.6%	2 261	18.3%	3 284	21.7%	(86.4%)	
Operating Expenditure	18 461 735	18 563 601	2 859 445	15.5%	2 720 236	14.7%	1 777 938	9.6%	7 357 619	39.6%	3 501 886	61.0%	(49.2%)	
Employment related costs	4 273 506	4 211 812	964 625	22.6%	821 129	19.2%	646 421	15.3%	2 432 174	57.7%	878 903	72.3%	(26.5%)	
Remuneration of councillors	342 514	344 073	76 406	22.3%	63 818	18.6%	64 758	18.8%	205 002	59.6%	74 357	68.7%	(12.9%)	
Debt impairment	1 995 384	2 013 634	19 119	1.0%	42 658	2.1%	33 223	1.6%	95 000	4.7%	117 267	23.6%	(71.7%)	
Depreciation and asset impairment	2 693 220	2 690 502	142 362	5.3%	16 169	0.6%	26 170	1.0%	184 701	6.9%	405 167	40.4%	(93.5%)	
Finance charges	229 073	217 674	39 641	17.3%	69 099	30.2%	45 986	21.1%	154 727	71.1%	60 370	106.0%	(23.8%)	
Bulk purchases	4 877 849	4 866 191	1 061 435	21.8%	819 911	16.8%	378 148	7.8%	2 259 495	46.4%	1 224 884	71.1%	(69.1%)	
Other Materials	597 958	696 541	40 523	6.8%	209 480	35.0%	38 034	5.3%	288 688	41.2%	105 844	44.5%	(65.2%)	
Contracted services	926 459	970 642	203 854	22.0%	339 005	36.6%	183 094	18.9%	725 953	74.8%	182 086	66.3%	6%	
Transfers and grants	181 374	176 773	34 432	19.0%	42 825	23.6%	8 495	4.8%	85 751	48.5%	53 210	46.9%	(84.0%)	
Other expenditure	2 344 378	2 375 739	277 029	11.8%	296 141	12.6%	354 810	14.9%	927 980	39.1%	399 648	63.4%	(11.2%)	
Loss on disposal of PPE	20	20	-	-	0	0	0	0	0	0	150	124.7%	(100.0%)	
Surplus/(Deficit)	(1 472 826)	(1 564 195)	1 245 236		531 347		889 752		2 666 335		(249 606)			
Transfers recognised - capital	2 406 995	2 506 277	415 571	17.3%	424 550	17.6%	90 258	3.6%	930 379	37.1%	244 995	33.3%	(63.2%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	66 889	26 642	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	1 001 058	968 724	1 660 807		955 897		980 011		3 596 715		(4 611)			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	1 001 058	968 724	1 660 807		955 897		980 011		3 596 715		(4 611)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 001 058	968 724	1 660 807		955 897		980 011		3 596 715		(4 611)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1 001 058	968 724	1 660 807		955 897		980 011		3 596 715		(4 611)			

Part 2: Capital Revenue and Expenditure

	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	3 107 218	3 228 312	310 454	10.0%	820 574	26.4%	680 688	21.1%	1 811 715	56.1%	421 721	49.1%	61.4%
National Government	2 601 710	2 696 082	270 394	10.4%	674 978	25.9%	614 949	22.8%	1 560 321	57.9%	338 601	50.9%	81.6%
Provincial Government	21 893	24 882	-	-	-	-	22 819	91.7%	22 819	91.7%	859	151.3%	2 557.3%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	19 918	-	78 005	-	32 505	-	130 428	-	118	1.9%	27 334.4%
Transfers recognised - capital	2 623 603	2 720 964	290 312	11.1%	752 983	28.7%	670 273	24.6%	1 713 567	63.0%	339 578	51.2%	97.4%
Borrowing	94 640	94 640	-	-	-	-	-	-	-	-	15 969	11.6%	(100.0%)
Internally generated funds	319 975	322 405	20 142	6.3%	67 591	21.1%	10 266	3.2%	98 099	30.4%	53 921	47.6%	(80.8%)
Public contributions and donations	69 000	90 303	-	-	-	-	49	1%	49	1%	12 243	88.4%	(99.6%)
Capital Expenditure Standard Classification	3 107 218	3 228 312	310 454	10.0%	820 574	26.4%	680 688	21.1%	1 811 715	56.1%	421 721	49.1%	61.4%
Governance and Administration	149 895	138 763	14 875	9.9%	41 926	28.0%	10 741	7.7%	67 542	48.7%	6 251	55.7%	71.8%
Executive & Council	72 456	64 721	1 279	1.8%	11 052	15.3%	621	1.0%	12 952	20.0%	3 013	12.2%	(79.4%)
Budget & Treasury Office	74 933	41 491	1 514	2.0%	966	1.3%	4 178	10.1%	6 678	16.1%	(1 117)	3.5%	(3 680.0%)
Corporate Services	2 505	32 551	12 082	48.2%	29 888	1 193.2%	5 942	18.3%	47 912	147.2%	3 354	143.2%	77.1%
Community and Public Safety	256 048	283 220	5 169	2.0%	17 407	6.8%	259 055	91.5%	281 630	99.4%	16 512	45.7%	1 468.8%
Community & Social Services	156 313	153 171	1 684	1.1%	8 113	5.2%	255 902	167.1%	265 699	173.5%	5 558	40.7%	4 503.9%
Sport And Recreation	74 776	84 724	991	1.3%	6 881	9.2%	1 848	2.2%	9 719	11.5%	7 225	35.3%	(74.4%)
Public Safety	24 419	44 551	2 494	10.2%	2 397	9.8%	974	2.2%	5 865	13.2%	3 729	129.6%	(73.9%)
Housing	340	624	-	-	16	4.6%	331	53.0%	347	55.5%	-	-	(100.0%)
Health	200	150	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	987 106	1 132 676	204 133	20.7%	315 818	32.0%	175 384	15.5%	695 334	61.4%	170 740	65.7%	2.7%
Planning and Development	82 865	98 196	25 347	30.6%	20 494	24.7%	9 310	9.5%	55 151	56.2%	9 367	76.7%	(6%)
Road Transport	903 766	1 009 431	178 656	19.8%	295 285	32.7%	165 409	16.4%	639 349	63.3%	161 399	64.5%	2.5%
Environmental Protection	475	25 050	130	27.3%	39	8.3%	665	2.7%	834	3.3%	14	75.7%	4 555.6%
Trading Services	1 638 669	1 673 552	86 277	5.3%	443 311	27.1%	234 460	14.0%	764 048	45.7%	226 645	40.1%	3.4%
Electricity	217 030	165 574	14 984	6.9%	22 727	10.9%	26 614	16.1%	65 325	39.5%	57 479	45.1%	(57.7%)
Water	1 223 981	1 282 443	61 002	5.0%	371 226	30.3%	114 925	9.0%	547 153	42.7%	91 307	31.1%	25.9%
Waste Water Management	182 248	203 596	10 291	5.6%	45 953	25.2%	54 693	26.9%	110 937	54.5%	73 644	57.3%	(25.6%)
Waste Management	15 410	21 939	-	-	2 405	15.6%	38 228	174.2%	40 634	185.2%			

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	17 083 077	17 010 389	4 969 598	29.1%	4 232 188	24.8%	2 298 818	13.5%	11 500 603	67.6%	4 449 714	85.4%	(48.3%)	
Property rates, penalties and collection charges	1 473 272	3 750 538	317 565	21.6%	260 553	17.7%	156 080	4.2%	734 198	19.6%	344 899	67.5%	(54.7%)	
Service charges	6 854 367	4 632 067	1 286 478	18.8%	1 248 607	18.2%	570 462	12.3%	3 105 747	67.0%	1 548 373	73.5%	(63.1%)	
Other revenues	491 455	1 133 415	402 640	81.9%	471 908	96.0%	177 946	15.7%	1 052 574	92.9%	501 976	167.2%	(64.6%)	
Government - operating	5 219 029	4 670 679	2 087 987	40.0%	1 471 621	28.2%	923 959	19.8%	4 483 566	96.0%	1 110 409	91.1%	(16.8%)	
Government - capital	2 718 837	2 484 506	804 530	29.6%	670 343	24.7%	421 527	17.0%	1 896 309	76.3%	855 594	94.4%	(50.8%)	
Interest	274 122	285 477	70 398	25.7%	109 074	39.8%	48 560	17.0%	228 032	79.9%	88 163	93.1%	(44.9%)	
Dividends	51 994	53 707	-	-	3	-	83	2%	86	2%	86	97.6%	(100.0%)	
Payments	(14 037 415)	(14 291 243)	(3 628 054)	25.8%	(2 882 637)	20.5%	(1 893 681)	13.3%	(8 404 372)	58.8%	(3 305 991)	76.2%	(42.7%)	
Suppliers and employees	(13 778 653)	(12 272 924)	(3 583 257)	26.0%	(2 815 238)	20.4%	(1 875 349)	15.3%	(8 273 844)	67.4%	(3 247 005)	76.5%	(42.2%)	
Finance charges	(26 525)	(1 895 967)	(11 043)	8.6%	(22 753)	17.7%	(1 079)	1%	(34 875)	1.8%	(19 646)	69.6%	(94.5%)	
Transfers and grants	(120 238)	(122 352)	(33 753)	25.9%	(44 647)	24.3%	(17 252)	14.1%	(95 452)	78.2%	(39 340)	60.8%	(56.1%)	
Net Cash from/(used) Operating Activities	3 045 662	2 719 147	1 341 545	44.0%	1 349 550	44.3%	405 137	14.9%	3 096 232	113.9%	1 143 723	131.3%	(64.6%)	
Cash Flow from Investing Activities														
Receipts	279 116	311 000	(25 952)	(9.3%)	115 705	41.5%	214 531	69.0%	304 283	97.8%	(41 755)	24.8%	(613.8%)	
Proceeds on disposal of PPE	75 116	74 000	268	4%	162	2%	59	1%	489	1.7%	1 434	4.1%	(95.9%)	
Decrease in non-current debtors	16 000	26 000	-	-	-	-	-	-	-	-	1 805	99.3%	(100.0%)	
Decrease in other non-current receivables	178 000	201 000	84 890	47.7%	-	-	-	-	84 890	42.2%	-	(18.4%)	-	
Decrease (increase) in non-current investments	10 000	10 000	(111 110)	(111.1%)	115 543	1 155.4%	214 472	2 144.7%	218 905	2 189.0%	(44 994)	(28.2%)	(576.7%)	
Payments	(3 028 743)	(2 929 675)	(350 014)	11.6%	(634 998)	21.0%	(246 466)	8.4%	(1 231 479)	42.0%	(428 447)	57.0%	(42.5%)	
Capital assets	(3 028 743)	(2 929 675)	(350 014)	11.6%	(634 998)	21.0%	(246 466)	8.4%	(1 231 479)	42.0%	(428 447)	57.0%	(42.5%)	
Net Cash from/(used) Investing Activities	(2 749 627)	(2 618 675)	(375 968)	13.7%	(519 292)	18.9%	(31 935)	1.2%	(927 196)	35.4%	(470 202)	59.5%	(93.2%)	
Cash Flow from Financing Activities														
Receipts	40 261	40 261	(83 194)	(206.6%)	32 202	80.0%	323	8%	(50 669)	(125.9%)	(6 753)	(14.3%)	(104.8%)	
Short term loans	-	-	(26 431)	-	-	-	-	-	2 092	-	-	-	-	
Borrowing long term/financing	38 000	38 000	(57 231)	(150.6%)	3 679	162.8%	323	14.3%	(57 231)	(150.6%)	(3 399)	(18.2%)	(100.0%)	
Increase (decrease) in consumer deposits	2 261	2 261	468	20.7%	3 479	162.8%	323	14.3%	4 470	197.7%	(3 354)	(13.0%)	(109.6%)	
Payments	(212 274)	(230 300)	(14 407)	6.8%	(37 349)	17.6%	(31 327)	13.6%	(83 083)	36.1%	(17 360)	61.4%	80.5%	
Repayment of borrowing	(212 274)	(230 300)	(14 407)	6.8%	(37 349)	17.6%	(31 327)	13.6%	(83 083)	36.1%	(17 360)	61.4%	80.5%	
Net Cash from/(used) Financing Activities	(172 013)	(190 040)	(97 601)	56.7%	(5 147)	3.0%	(31 005)	16.3%	(133 753)	70.4%	(24 112)	88.9%	28.6%	
Net Increase/(Decrease) in cash held	124 022	(89 568)	867 976	699.9%	825 111	665.3%	342 197	(382.1%)	2 035 283	(2 272.3%)	649 409	(4 232.4%)	(47.3%)	
Cash/cash equivalents at the year begin	631 583	612 997	872 756	138.2%	1 586 088	251.1%	1 441 064	235.1%	872 756	142.4%	2 206 645	92.4%	(34.7%)	
Cash/cash equivalents at the year end	755 605	523 429	1 740 732	230.4%	2 411 199	319.1%	1 783 261	340.8%	2 908 040	555.7%	2 856 254	261.1%	(37.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	65 194	3.8%	61 677	3.6%	54 724	3.2%	1 521 420	89.3%	1 703 015	28.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	101 172	16.9%	41 298	6.9%	25 329	4.2%	431 808	72.0%	599 607	9.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	70 020	4.6%	51 638	3.4%	43 852	2.9%	1 346 375	89.1%	1 511 885	25.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	20 086	4.0%	16 777	3.4%	14 262	2.9%	445 599	89.7%	496 723	8.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	18 320	3.4%	13 915	2.6%	12 637	2.4%	488 590	91.6%	533 462	8.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	619	3.6%	252	1.4%	228	1.3%	16 333	93.7%	17 431	3%	-	-	-
Interest on Amort Debtors Accounts	20 217	2.3%	20 324	2.3%	19 379	2.2%	815 427	93.2%	875 347	14.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	5	17.1%	5	17.0%	5	16.8%	15	49.1%	31	-	-	-	-
Other	(32 418)	(10.3%)	13 867	4.4%	11 021	3.3%	325 626	102.4%	317 995	5.3%	39	-	-
Total By Income Source	263 015	4.3%	219 853	3.6%	181 437	3.0%	5 391 193	89.0%	6 055 497	100.0%	39	-	-
Debtors Age Analysis By Customer Group													
Organs of State	24 600	3.3%	36 109	4.8%	34 649	4.4%	451 802	87.2%	747 160	12.3%	-	-	-
Commercial	101 826	10.3%	56 766	5.7%	37 946	3.8%	794 826	80.2%	991 365	16.4%	3	-	-
Households	134 803	3.2%	127 650	3.0%	106 052	2.5%	3 907 730	91.4%	4 276 234	70.6%	35	-	-
Other	1 786	4.4%	(672)	(1.7%)	2 790	6.8%	36 835	90.4%	40 738	7%	1	-	-
Total By Customer Group	263 015	4.3%	219 853	3.6%	181 437	3.0%	5 391 193	89.0%	6 055 497	100.0%	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	62 265	8.1%	52 419	6.8%	54 680	7.1%	597 852	77.9%	747 215	38.0%
Bulk Water	16 874	2.3%	39 983	5.5%	17 556	2.4%	652 469	89.8%	726 882	36.0%
PAYE deductions	5 375	18.3%	2 281	7.8%	1 808	6.1%	19 944	67.8%	29 408	1.5%
VAT (output less input)	-	-	-	-	-	-	9 343	100.0%	9 343	5%
Pensions / Retirement	745	100.0%	-	-	-	-	-	-	745	2%
Loan repayments	-	-	-	-	-	-	4 906	100.0%	4 906	2%
Trade Creditors	13 836	9.9%	28 930	20.7%	9 441	6.8%	87 393	62.6%	139 599	6.9%
Auditor-General	36 996	22.6%	6 235	3.8%	9 008	5.5%	111 748	68.1%	163 987	8.1%
Other	4 296	2.4%	24 522	13.7%	8 083	4.5%	142 559	79.4%	179 460	8.9%
Total	140 387	6.9%	154 370	7.6%	100 576	5.0%	1 626 214	80.4%	2 021 547	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	55 449 003	54 266 023	15 173 719	27.4%	13 363 057	24.1%	13 352 737	24.6%	41 889 514	77.2%	12 702 191	76.1%	5.1%	
Property rates	11 213 922	11 227 581	3 616 673	32.3%	2 504 510	22.3%	2 499 843	22.3%	8 621 026	76.8%	2 245 322	82.0%	11.3%	
Property rates - penalties and collection charges	1 142	3 640	1 409	123.4%	3 003	263.0%	7 343	201.7%	11 754	323.0%	6 560	125.5%	11.9%	
Service charges - electricity revenue	17 756 607	17 664 768	4 617 540	26.0%	4 206 297	23.7%	4 188 656	23.7%	13 012 493	73.7%	4 325 219	74.6%	(3.2%)	
Service charges - water revenue	5 542 638	4 330 590	1 188 834	21.4%	1 109 133	20.0%	1 299 279	30.0%	3 597 246	83.1%	1 518 768	79.4%	(14.5%)	
Service charges - sanitation revenue	2 932 805	2 342 468	790 997	27.0%	503 016	17.2%	615 027	26.3%	1 909 040	81.5%	576 779	78.1%	6.6%	
Service charges - refuse revenue	2 044 171	1 726 160	646 755	31.6%	465 484	22.8%	265 548	15.4%	1 377 787	79.8%	406 373	77.6%	(34.7%)	
Service charges - other	(12 428)	6 745	22 114	(178.0%)	3 590	(28.9%)	280 056	4 270.4%	313 762	4 651.4%	146 083	76.5%	97.2%	
Rental of facilities and equipment	800 850	710 995	187 804	23.5%	176 774	22.1%	174 356	24.5%	538 934	75.8%	164 882	74.4%	5.7%	
Interest earned - external investments	1 130 195	1 292 437	288 434	25.5%	288 704	25.5%	349 052	27.0%	926 189	71.7%	322 366	88.2%	8.3%	
Interest earned - outstanding debtors	384 836	386 860	98 110	25.5%	101 707	26.4%	112 997	29.0%	311 914	80.6%	97 282	82.7%	15.2%	
Dividends received	6	6	-	-	-	-	-	-	-	-	3	16.8%	(100.0%)	
Fines	1 987 811	2 105 859	423 951	21.3%	612 172	30.8%	456 066	21.7%	1 492 188	70.9%	222 041	35.3%	105.4%	
Licences and permits	123 425	86 990	25 283	20.5%	29 139	23.6%	15 822	18.2%	70 244	80.7%	29 190	83.9%	(45.8%)	
Agency services	490 804	555 356	123 928	25.3%	159 888	32.6%	181 086	32.8%	444 982	83.7%	135 195	76.5%	33.9%	
Transfers recognised - operational	9 689 332	10 360 921	2 829 055	29.2%	2 833 825	29.2%	2 482 124	24.0%	8 145 004	78.6%	1 519 595	71.0%	63.3%	
Other own revenue	1 303 749	1 372 322	305 270	22.4%	364 703	28.0%	382 737	27.9%	1 052 711	76.7%	973 343	92.1%	(60.7%)	
Gains on disposal of PPE	60 236	92 006	7 562	12.6%	1 114	1.8%	35 644	38.7%	44 320	48.2%	13 188	24.5%	170.3%	
Operating Expenditure	56 001 098	55 157 123	11 058 127	19.7%	13 204 459	23.6%	11 487 024	20.8%	35 749 609	64.8%	11 056 076	63.3%	3.9%	
Employment related costs	17 719 273	17 169 193	4 017 510	22.7%	4 769 975	26.9%	3 778 736	22.0%	12 566 222	73.2%	3 609 004	72.5%	4.7%	
Remuneration of councillors	425 424	424 878	97 086	22.8%	98 159	23.1%	121 700	28.6%	316 945	74.6%	92 686	67.6%	31.3%	
Debt impairment	3 313 233	3 254 939	616 298	18.6%	637 273	19.2%	890 594	27.4%	2 144 165	65.9%	505 257	40.1%	76.3%	
Depreciation and asset impairment	4 669 310	4 645 270	715 645	15.3%	1 033 644	22.1%	894 337	19.3%	2 643 645	56.9%	921 318	67.5%	(2.9%)	
Finance charges	1 599 337	1 451 670	254 072	15.9%	347 742	21.7%	257 847	17.8%	859 645	59.2%	227 505	57.0%	13.6%	
Bulk purchases	12 763 167	12 963 983	2 989 962	23.4%	2 751 383	21.6%	2 596 841	20.0%	8 338 206	64.3%	2 623 289	67.0%	(1.0%)	
Other Materials	1 827 203	1 879 931	307 693	16.8%	491 562	26.9%	442 207	23.5%	1 241 462	66.0%	206 012	58.3%	114.7%	
Contracted services	7 956 025	8 354 925	1 005 548	12.6%	1 722 395	22.3%	1 611 718	19.3%	4 399 461	52.5%	1 076 338	50.8%	49.7%	
Transfers and grants	217 424	546 789	102 097	47.0%	141 491	65.1%	105 117	19.2%	348 705	63.8%	56 147	78.0%	87.2%	
Other expenditure	5 495 308	4 437 671	951 944	17.3%	1 160 458	21.1%	785 006	17.3%	2 897 408	65.3%	1 127 549	57.6%	(54.7%)	
Loss on disposal of PPE	15 390	27 877	252	1.6%	357	2.3%	2 921	10.5%	3 531	12.7%	6 362	31.9%	(54.1%)	
Surplus/(Deficit)	(552 095)	(891 102)	4 115 593		158 599		1 865 713		6 139 904		1 646 115			
Transfers recognised - capital	3 503 584	3 732 643	323 838	9.2%	420 612	17.7%	478 141	12.8%	1 422 592	38.1%	580 311	49.3%	(17.6%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	11 569	-	955	8.3%	329	2.8%	(1 008)	-	276	-	220	(134.0%)	(558.1%)	
Surplus/(Deficit) after capital transfers and contributions	2 963 059	2 841 541	4 440 386		779 540		2 342 845		7 562 772		2 226 645			
Taxation	-	-	-	-	2 368	-	2 232	-	10 451	-	-	-	(69.8%)	
Surplus/(Deficit) after taxation	2 963 059	2 841 541	4 434 535		777 172		2 340 613		7 552 321		2 226 645			
Attributable to minorities	-	-	-	-	-	-	(3 389)	-	-	-	-	-	(100.0%)	
Surplus/(Deficit) attributable to municipality	2 963 059	2 841 541	4 434 535		777 172		2 337 224		7 548 932		2 226 645			
Share of surplus/ (deficit) of associate	-	0	-	-	-	-	(0)	(100.0%)	(0)	(100.0%)	0	-	(150.0%)	
Surplus/(Deficit) for the year	2 963 059	2 841 541	4 434 535		777 172		2 337 224		7 548 932		2 226 645			

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	10 092 333	11 721 306	1 087 697	10.8%	2 037 700	20.2%	1 547 047	13.2%	4 672 444	39.9%	1 785 131	50.0%	(13.3%)
National Government	2 930 963	2 944 403	315 718	10.8%	531 638	18.1%	373 451	12.7%	1 220 807	41.5%	562 651	56.0%	(33.6%)
Provincial Government	468 545	680 487	63 887	13.6%	80 571	17.2%	137 998	20.3%	282 457	41.5%	80 301	51.0%	71.9%
District Municipality	-	360	-	-	-	-	-	-	-	-	27	7.8%	(100.0%)
Other transfers and grants	32 778	7 607	109	3.1%	(40)	(1.1%)	488	6.4%	557	7.3%	97	7.9%	402.0%
Transfers recognised - capital	3 432 285	3 632 858	379 714	11.1%	612 170	17.8%	511 937	14.1%	1 503 820	41.4%	643 075	55.1%	(20.4%)
Borrowing	3 861 500	4 861 409	417 436	10.8%	890 326	23.1%	585 184	12.0%	1 892 947	38.9%	661 565	51.3%	(14.1%)
Internally generated funds	2 706 267	3 082 205	274 206	10.1%	513 569	19.0%	436 295	14.2%	1 224 070	39.7%	441 142	40.4%	(11.1%)
Public contributions and donations	92 280	144 834	16 341	17.7%	21 636	23.4%	13 631	9.4%	51 607	35.6%	19 348	58.8%	(29.5%)
Capital Expenditure Standard Classification	10 092 333	11 721 306	1 087 697	10.8%	2 037 700	20.2%	1 547 047	13.2%	4 672 444	39.9%	1 785 131	50.0%	(13.3%)
Governance and Administration	1 449 773	1 092 928	212 750	14.7%	288 778	19.9%	154 248	14.1%	655 776	60.0%	207 356	41.7%	(25.4%)
Executive & Council	38 588	161 417	8 435	21.9%	35 270	91.4%	6 533	3.4%	50 258	25.3%	101 419	63.2%	(93.5%)
Budget & Treasury Office	1 366 335	99 886	7 370	5.5%	15 738	1.2%	18 495	18.5%	41 603	41.7%	6 687	15.5%	176.6%
Corporate Services	44 850	801 625	196 945	43.9%	237 769	53.0%	129 201	16.1%	563 915	70.3%	99 251	38.5%	30.2%
Community and Public Safety	1 372 857	1 537 742	110 395	8.0%	282 607	20.6%	226 819	14.8%	619 821	40.3%	354 647	48.6%	(36.0%)
Community & Social Services	230 096	199 593	31 420	13.7%	36 482	15.9%	21 979	11.0%	89 880	45.0%	27 840	34.4%	(21.1%)
Sport And Recreation	226 327	255 914	11 844	5.2%	51 549	22.8%	35 248	13.8%	98 640	38.5%	40 878	42.1%	(13.8%)
Public Safety	94 156	239 381	18 485	17.5%	33 958	36.1%	33 301	13.9%	83 745	35.0%	52 694	52.2%	(36.8%)
Housing	716 117	795 933	48 940	6.3%	150 445	19.4%	130 794	16.4%	330 168	41.5%	229 912	53.9%	(43.1%)
Health	46 160	46 922	1 706	3.7%	10 174	22.0%	5 508	11.7%	17 388	37.1%	3 323	55.8%	65.8%
Economic and Environmental Services	2 208 850	2 069 863	265 741	12.0%	387 323	17.5%	228 595	11.0%	881 660	42.6%	300 812	55.9%	(24.0%)
Planning and Development	99 515	99 504	12 759	12.8%	8 157	8.2%	7 497	7.5%	28 413	28.6%	24 386	58.5%	(69.3%)
Road Transport	2 089 337	1 950 416	248 690	11.9%	372 490	17.8%	215 811	11.1%	836 990	42.9%	273 549	56.1%	(21.1%)
Environmental Protection	19 997	19 943	4 293	21.5%	6 677	33.4%	5 288	26.5%	16 257	81.5%	2 876	28.7%	83.8%
Trading Services	4 993 731	6 839 952	472 900	9.5%	1 052 059	21.1%	918 172	13.4%	2 443 131	35.7%	837 300	48.5%	9.7%
Electricity	1 676 543	1 636 563	184 314	9.8%	343 325	20.3%	293 131	18.0%	802 770	49.1%	219 711	49.4%	(7.7%)
Water	1 407 107	3 406 138	164 730	11.7%	362 140	25.7%	346 988	10.2%	873 858	25.7%	206 249	47.7%	68.2%
Waste Water Management	1 416 325	1 407 763	115 435	8.2%	286 044	20.2%	216 252	15.4%	617 322	43.9%	247 692	49.7%	(12.7%)
Waste Management	493 757	389 488	28 421	5.8%	60 549	12.3%	59 801	15.4%	148 772	38.2%	63 647		

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	54 345 388	53 844 689	14 943 211	27.5%	13 870 869	25.5%	15 031 389	27.9%	43 845 468	81.4%	15 208 483	84.6%	(1.2%)	
Property rates, penalties and collection charges	10 786 116	10 583 575	2 741 794	25.4%	2 729 055	25.3%	2 710 511	25.6%	8 181 359	77.3%	2 593 829	83.9%	4.5%	
Service charges	26 091 643	24 594 966	6 280 586	24.1%	6 062 288	23.2%	6 162 486	25.1%	18 505 360	75.2%	6 581 920	77.5%	(6.4%)	
Other revenues	3 093 514	3 378 990	1 393 111	45.0%	992 096	28.8%	1 493 338	44.2%	3 778 557	111.8%	2 311 199	121.8%	(37.0%)	
Government - operating	9 665 441	10 302 001	3 242 995	33.6%	3 146 215	32.6%	3 047 726	29.6%	9 436 936	91.6%	2 036 314	86.9%	49.7%	
Government - capital	3 484 183	3 590 551	1 049 827	30.1%	770 999	22.1%	1 313 957	36.6%	3 134 783	87.3%	1 346 632	86.4%	(2.4%)	
Interest	1 224 488	1 390 991	234 228	19.1%	270 216	22.1%	304 049	21.9%	808 494	58.1%	278 587	72.2%	9.1%	
Dividends	3	3 715	671	26 823.8%	-	-	(671)	(18.1%)	-	-	3	19.5%	(22 801.3%)	
Payments	(46 418 549)	(46 521 152)	(11 923 554)	25.7%	(12 550 258)	27.0%	(10 162 922)	21.8%	(34 636 734)	74.5%	(10 567 070)	80.1%	(3.8%)	
Suppliers and employees	(44 801 062)	(45 050 977)	(11 673 448)	26.1%	(12 185 861)	27.2%	(9 923 763)	22.0%	(33 783 072)	75.0%	(10 233 337)	80.9%	(3.0%)	
Finance charges	(1 410 648)	(1 348 499)	(220 600)	15.6%	(313 006)	22.2%	(245 458)	18.2%	(779 062)	57.8%	(313 402)	66.4%	(21.7%)	
Transfers and grants	(206 839)	(121 676)	(29 506)	14.2%	(51 391)	24.8%	6 297	(5.2%)	(74 600)	61.3%	(20 333)	27.4%	(131.0%)	
Net Cash from/(used) Operating Activities	7 926 839	7 323 538	3 019 657	38.1%	1 320 611	16.7%	4 868 466	66.5%	9 208 734	125.7%	4 641 413	115.2%	4.9%	
Cash Flow from Investing Activities														
Receipts	(157 128)	(57 860)	(397 397)	252.9%	(265 310)	168.8%	(318 856)	551.1%	(981 563)	1 696.4%	153 215	100.3%	(308.1%)	
Proceeds on disposal of PPE	73 152	167 112	6 052	8.3%	2 375	3.2%	12 876	1.7%	21 383	12.7%	10 661	20.5%	20.8%	
Decrease in non-current debtors	(859)	(4 135)	377	(43.8%)	4 182	(48.5%)	(2 489)	60.2%	2 070	(50.1%)	215	332.4%	(1 256.2%)	
Decrease in other non-current receivables	2 439	10 170	267	11.0%	263	10.8%	173	1.7%	703	6.9%	264	54.1%	(34.4%)	
Decrease (increase) in non-current investments	(231 860)	(231 006)	(404 093)	174.3%	(272 129)	117.4%	(329 416)	142.6%	(1 005 538)	435.3%	142 075	142.0%	(331.9%)	
Payments	(9 883 836)	(10 338 188)	(1 532 583)	15.5%	(1 281 422)	13.0%	(1 112 387)	10.8%	(3 926 392)	38.0%	(1 307 973)	43.5%	(15.0%)	
Capital assets	(9 883 836)	(10 338 188)	(1 532 583)	15.5%	(1 281 422)	13.0%	(1 112 387)	10.8%	(3 926 392)	38.0%	(1 307 973)	43.5%	(15.0%)	
Net Cash from/(used) Investing Activities	(10 040 966)	(10 396 048)	(1 929 980)	19.2%	(1 546 732)	15.4%	(1 431 242)	13.8%	(4 907 954)	47.2%	(1 154 758)	43.7%	23.9%	
Cash Flow from Financing Activities														
Receipts	3 485 464	4 827 333	1 000 404	28.7%	16 676	.5%	29 020	.6%	1 046 100	21.7%	42 326	6.7%	(31.4%)	
Short term loans	-	7 600	-	-	-	-	(3 553)	-	4 047	-	(3 613)	(284.2%)	(1.7%)	
Borrowing long term/financing	3 485 464	4 827 333	1 000 404	28.7%	16 676	.5%	29 020	.6%	1 046 100	21.7%	42 326	6.7%	(31.4%)	
Increase (decrease) in consumer deposits	46 769	39 945	(9 596)	(20.5%)	18 042	38.6%	2 026	5.1%	10 472	26.2%	3 434	3.1%	(41.0%)	
Payments	(785 286)	(791 678)	(111 616)	14.2%	(201 992)	25.7%	(168 708)	21.3%	(482 316)	60.9%	(150 088)	48.6%	12.4%	
Repayment of borrowing	(785 286)	(791 678)	(111 616)	14.2%	(201 992)	25.7%	(168 708)	21.3%	(482 316)	60.9%	(150 088)	48.6%	12.4%	
Net Cash from/(used) Financing Activities	2 700 178	4 035 654	888 788	32.9%	(185 316)	(6.9%)	(139 688)	(3.5%)	563 784	14.0%	(107 761)	(6.4%)	29.6%	
Net Increase/(Decrease) in cash held	586 053	963 144	1 978 465	337.6%	(411 437)	(70.2%)	3 297 536	342.4%	4 864 563	505.1%	3 378 893	(4 062.7%)	(2.4%)	
Cash/cash equivalents at the year begin:	8 014 961	8 395 928	8 127 978	101.4%	10 106 443	126.1%	9 695 006	115.5%	8 127 978	98.6%	5 494 398	73.7%	76.5%	
Cash/cash equivalents at the year end:	8 601 014	9 359 073	10 106 443	117.5%	9 695 006	112.7%	12 992 542	138.8%	12 992 542	138.8%	8 873 272	117.6%	46.4%	

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	962 269	22.4%	155 335	3.6%	160 291	3.7%	3 027 281	70.3%	4 305 177	35.9%	45 633	1.1%	26 870
Trade and Other Receivables from Exchange Transactions - Electricity	1 006 281	67.0%	67 602	4.5%	29 754	2.0%	399 056	26.4%	1 502 693	12.5%	3 588	.2%	10 621
Receivables from Non-exchange Transactions - Property Rates	723 859	35.0%	82 916	4.0%	79 058	3.8%	1 182 264	57.2%	2 068 007	17.2%	12 794	.4%	28 701
Receivables from Exchange Transactions - Waste Water Management	330 040	21.0%	49 875	3.2%	45 771	2.9%	1 146 383	72.9%	1 572 609	13.1%	48 465	3.1%	31 745
Receivables from Exchange Transactions - Waste Management	141 935	17.5%	30 176	3.7%	26 109	3.2%	611 413	75.5%	809 633	6.7%	32 298	4.0%	24 606
Receivables from Exchange Transactions - Property Rental Debtors	83 818	10.8%	12 756	1.6%	11 968	1.5%	664 825	86.0%	773 367	6.4%	8 240	1.1%	3 984
Interest on Amsar Debtor Accounts	68 234	6.3%	31 573	2.9%	27 872	2.6%	949 107	88.1%	1 076 786	9.0%	477	.1%	6 753
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(27 169)	26.2%	(36 940)	35.7%	(9 290)	9.1%	(30 080)	29.0%	(103 602)	(9%)	6 678	(6.4%)	22 520
Total By Income Source	3 289 267	27.4%	393 269	3.3%	371 435	3.1%	7 950 248	66.2%	12 004 219	100.0%	158 173	1.3%	155 801
Debtors Age Analysis By Customer Group													
Organs of State	108 729	96.4%	16 356	14.5%	15 176	13.5%	(27 478)	(24.4%)	112 782	9%	-	-	282
Commercial	1 313 481	60.9%	85 187	4.0%	58 614	2.7%	698 297	32.4%	2 155 579	18.0%	37	-	877
Households	1 827 420	19.4%	327 738	3.5%	298 725	3.2%	6 958 019	73.9%	9 411 902	78.4%	131 704	1.4%	101 048
Other	39 638	12.2%	(36 013)	(11.1%)	(1 070)	(3%)	321 411	99.2%	323 957	2.7%	26 431	8.2%	53 594
Total By Customer Group	3 289 267	27.4%	393 269	3.3%	371 435	3.1%	7 950 248	66.2%	12 004 219	100.0%	158 173	1.3%	155 801

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	107 850	100.0%	-	-	-	-	-	-	107 850	13.3%
Bulk Water	1 323	100.0%	-	-	-	-	-	-	1 323	2%
PAYE deductions	11 433	59.8%	-	-	-	-	7 676	40.2%	19 109	2.4%
VAT (output less input)	9 444	100.0%	-	-	-	-	-	-	9 444	1.2%
Pensions / Retirement	2 498	100.0%	-	-	-	-	-	-	2 498	3%
Loan repayments	60	13.2%	-	-	-	-	393	86.8%	453	1%
Trade Creditors	453 618	96.7%	4 590	1.0%	1 159	.2%	9 722	2.1%	469 089	57.9%
Auditor-General	704	6.8%	1 280	12.4%	3 663	35.4%	4 712	45.5%	10 359	1.3%
Other	186 525	98.0%	626	.3%	284	.1%	2 814	1.5%	190 249	23.5%
Total	773 454	95.4%	6 496	.8%	5 106	.6%	25 317	3.1%	810 374	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.