

**AGGREGATED INFORMATION FOR NATIONAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019**

Part 1: Operating Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2018/19 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			
Operating Revenue and Expenditure															
Operating Revenue	363 512 141	365 642 719	100 752 329	27.7%	91 329 834	25.1%	83 412 563	22.8%	275 494 726	75.3%	85 997 512	79.7%	(3.0%)		
Property rates	63 394 949	64 294 604	18 696 212	29.5%	15 983 606	25.2%	16 250 677	25.3%	50 930 495	79.2%	13 633 264	76.0%	19.2%		
Property rates - penalties and collection charges	23 431	67 912	83 936	358.2%	82 024	350.1%	73 255	107.9%	239 214	352.2%	74 988	236.7%	(2.3%)		
Service charges - electricity revenue	112 480 841	111 419 785	29 628 495	26.3%	25 914 457	23.0%	24 662 815	22.2%	80 225 767	72.0%	25 692 749	80.3%	(3.9%)		
Service charges - water revenue	39 805 282	38 741 342	10 170 012	25.6%	10 688 794	26.9%	8 603 981	22.2%	29 471 786	76.1%	12 527 593	89.9%	(31.3%)		
Service charges - sanitation revenue	15 972 523	15 989 525	3 659 323	22.9%	3 639 764	22.8%	3 641 146	22.8%	10 940 233	68.4%	3 385 807	73.9%	7.5%		
Service charges - refuse revenue	11 505 121	11 679 341	3 078 846	26.8%	2 825 317	24.6%	2 759 508	23.6%	8 665 672	74.2%	2 393 486	73.7%	15.3%		
Service charges - other	692 034	1 098 152	169 206	24.3%	155 657	22.5%	498 092	45.4%	822 154	74.9%	777 413	212.5%	(35.9%)		
Rental of facilities and equipment	2 790 750	2 807 628	588 425	21.5%	628 070	22.5%	478 434	17.0%	1 705 739	60.8%	617 879	67.5%	(22.6%)		
Interest earned - external investments	4 309 935	4 452 083	899 729	20.9%	1 046 747	24.3%	1 221 500	27.4%	3 167 976	71.2%	913 109	73.1%	33.8%		
Interest earned - outstanding debtors	6 152 712	6 788 805	2 174 056	35.3%	1 833 524	29.8%	1 387 506	20.4%	5 395 086	79.5%	1 593 691	76.4%	(12.9%)		
Dividends received	6 918	7 454	379	5.5%	2 079	30.1%	633	8.5%	3 091	41.5%	2 286	82.8%	(72.3%)		
Fines	5 000 824	5 074 603	469 988	9.4%	909 669	18.2%	1 376 511	27.1%	2 756 169	54.3%	723 009	48.6%	90.4%		
Licences and permits	1 024 643	1 065 520	279 221	27.2%	312 250	30.5%	296 450	27.8%	886 922	83.2%	293 608	65.4%	1.0%		
Agency services	2 202 491	2 196 242	399 768	18.2%	549 073	24.9%	483 709	22.0%	1 432 550	65.2%	513 660	79.1%	(5.8%)		
Transfers recognised - operational	85 385 720	86 963 438	28 604 148	33.5%	24 504 900	28.7%	18 815 228	21.6%	71 924 276	82.7%	22 059 603	84.2%	(14.7%)		
Other own revenue	12 211 368	12 372 913	1 812 462	14.8%	2 225 889	18.2%	2 737 400	22.1%	6 775 500	54.8%	371 987	53.5%	274.0%		
Gains on disposal of PPE	552 597	623 363	20 114	3.6%	28 013	5.1%	105 719	17.0%	153 846	24.7%	63 380	50.7%	66.8%		
Operating Expenditure	368 198 356	371 891 356	77 089 050	20.9%	85 986 819	23.4%	81 564 700	21.9%	244 640 569	65.8%	69 995 922	63.4%	16.5%		
Employee related costs	109 285 582	108 694 731	23 870 043	21.8%	27 059 344	24.8%	24 758 388	22.8%	75 688 136	69.6%	22 885 828	70.7%	(8.2%)		
Remuneration of councillors	4 333 085	4 243 136	934 296	21.6%	974 137	22.5%	1 027 185	24.2%	2 935 618	69.2%	1 040 919	67.8%	1.3%		
Debt impairment	21 045 411	20 682 449	3 890 360	18.5%	3 505 348	16.7%	4 651 471	22.5%	12 047 179	58.2%	2 382 021	46.9%	95.3%		
Depreciation and asset impairment	31 568 323	31 366 192	4 662 376	14.8%	5 971 346	18.9%	6 483 506	20.7%	17 117 227	54.6%	4 635 420	48.5%	39.9%		
Finance charges	8 913 746	8 970 855	1 334 552	15.0%	2 173 932	24.4%	2 242 299	25.0%	5 750 782	64.1%	1 724 027	65.9%	30.1%		
Bulk purchases	103 820 512	103 083 714	27 988 536	27.0%	24 707 943	23.8%	22 991 835	22.3%	75 688 313	73.5%	19 648 903	68.5%	17.0%		
Other Materials	11 975 748	12 525 040	1 475 685	12.3%	2 665 848	22.3%	2 274 590	18.2%	6 416 123	51.2%	2 603 725	53.7%	(12.6%)		
Contracted services	40 504 474	44 256 992	6 081 446	15.0%	8 915 885	24.2%	9 391 392	21.2%	25 288 722	57.1%	7 929 081	57.1%	18.4%		
Transfers and grants	4 184 555	4 147 003	750 531	17.9%	978 787	23.4%	901 475	21.7%	2 630 793	63.4%	819 427	66.0%	10.0%		
Other expenditure	32 498 604	33 658 358	6 042 461	18.6%	7 953 796	24.5%	7 012 749	20.8%	21 009 007	62.4%	6 316 796	60.7%	11.0%		
Less on disposal of PPE	71 315	282 886	58 404	81.9%	180 453	253.0%	(170 189)	(64.7%)	68 668	26.1%	9 776	31.5%	(1 840 990)		
Surplus/(Deficit)	(4 686 214)	(6 248 637)	23 663 280		5 343 014		1 847 863		30 854 157		16 001 590				
Transfers recognised - capital	39 589 846	40 091 855	4 742 187	12.0%	7 643 744	19.3%	6 561 265	16.4%	18 947 196	47.3%	6 518 901	51.8%	6%		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	328 305	78 138	11 402	3.5%	23 063	7.0%	(10 518)	(13.5%)	23 947	30.6%	51 258	7.0%	(120 536)		
Surplus/(Deficit) after capital transfers and contributions	35 231 938	33 921 357	28 416 868		13 009 821		8 398 610		49 825 300		22 571 749				
Taxation	307 833	87 813	13 498	4.4%	21 161	6.9%	14 968	17.0%	49 627	56.5%	15 385	13.1%	(2.7%)		
Surplus/(Deficit) after taxation	34 924 105	33 833 544	28 403 370		12 988 661		8 383 642		49 775 673		22 556 364				
Attributable to minorities	(8 783)	6 409	(42 249)	481.0%	(31 939)	363.6%	387	6.0%	(73 801)	(1 151.6%)	(3 389)	(1.8%)	(111.4%)		
Surplus/(Deficit) attributable to municipality	34 915 322	33 839 952	28 361 121		12 956 722		8 384 029		49 701 872		22 552 975				
Share of surplus/(deficit) of associate	(0)	(0)	(0)	-	(0)	-	-	(0)	200.0%	(0)	(0)	(0)	(100.0%)		
Surplus/(Deficit) for the year	34 915 322	33 839 952	28 361 121		12 956 722		8 384 029		49 701 872		22 552 975				

Part 2: Capital Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2018/19 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		
Capital Revenue and Expenditure														
Source of Finance	73 411 081	73 217 822	6 771 941	9.2%	13 329 976	18.2%	9 991 068	13.6%	30 092 985	41.1%	10 464 602	44.3%	(4.5%)	
National Government	37 884 064	38 789 229	4 217 463	11.1%	8 097 628	21.4%	6 072 891	15.7%	18 387 982	47.4%	6 335 433	48.7%	(4.1%)	
Provincial Government	2 172 510	2 946 243	263 209	12.1%	396 533	18.3%	494 013	16.8%	1 153 755	39.2%	468 155	54.0%	5.5%	
District Municipality	48 220	49 460	1 315	2.7%	766	1.6%	517	1.0%	2 598	5.3%	196	1.0%	164.4%	
Other transfers and grants	214 493	203 860	10 762	5.0%	38 400	17.9%	46 636	22.9%	95 798	47.0%	101 796	122.6%	(54.2%)	
Transfers recognised - capital	40 319 286	41 988 793	4 492 748	11.1%	8 533 327	21.2%	6 614 056	15.8%	19 640 132	46.8%	6 905 580	49.4%	(4.2%)	
Borrowing	16 195 667	12 320 906	744 767	4.6%	1 661 033	10.3%	1 123 202	9.1%	3 529 002	28.6%	1 698 220	36.3%	(33.9%)	
Internally generated funds	16 154 174	17 854 907	1 423 594	8.8%	2 865 327	17.7%	2 062 142	11.5%	6 351 004	35.6%	1 582 705	34.6%	30.3%	
Public contributions and donations	741 954	1 053 215	110 892	14.9%	270 288	36.4%	191 668	18.2%	572 848	54.4%	278 097	104.2%	(31.1%)	
Capital Expenditure Standard Classification	73 411 081	73 217 822	6 771 941	9.2%	13 329 976	18.2%	9 991 068	13.6%	30 092 985	41.1%	10 464 602	44.3%	(4.5%)	
Governance and Administration	8 509 766	7 602 069	463 081	5.4%	876 400	10.3%	1 024 046	13.5%	2 363 527	31.1%	876 096	29.5%	16.9%	
Executive & Council	2 215 192	1 604 952	163 818	7.4%	313 027	14.1%	309 960	19.3%	786 805	49.0%	144 535	24.9%	114.5%	
Budget & Treasury Office	6 095 877	4 378 089	98 617	1.6%	227 807	3.7%	406 652	9.3%	733 076	16.7%	173 780	9.7%	134.0%	
Corporate Services	198 697	1 619 028	200 646	101.0%	335 565	168.9%	307 435	19.0%	843 646	52.1%	557 781	415.3%	(44.9%)	
Community and Public Safety	11 419 929	12 225 360	756 428	6.6%	2 165 536	19.0%	1 433 578	11.7%	4 355 542	35.6%	1 748 364	43.3%	(18.0%)	
Community & Social Services	1 963 260	1 862 945	150 810	7.7%	309 488	15.8%	213 330	11.5%	673 628	36.2%	441 743	44.2%	(51.7%)	
Sport And Recreation	1 705 364	1 725 803	129 804	7.6%	265 338	15.6%	187 693	10.9%	582 835	33.8%	182 623	34.9%	2.8%	
Public Safety	912 188	1 135 342	79 900	8.8%	130 913	14.4%	104 040	9.2%	314 854	27.7%	170 344	46.2%	(38.9%)	
Housing	6 576 591	7 219 256	371 996	5.7%	1 403 758	21.3%	902 689	12.5%	2 678 443	37.1%	908 486	45.0%	(4.8%)	
Health	262 525	283 014	23 917	9.1%	56 039	21.3%	25 826	9.1%	105 782	37.4%	47 167	41.7%	(45.2%)	
Economic and Environmental Services	19 205 700	18 593 456	1 886 284	9.8%	3 603 394	18.8%	2 780 396	15.0%	8 270 075	44.5%	2 862 944	47.3%	(2.9%)	
Planning and Development	2 548 821	2 700 243	297 525	11.7%	571 865	22.7%	561 302	20.8%	1 436 692	53.2%	405 982	40.5%	38.3%	
Road Transport	16 500 419	15 710 824	1 586 661	9.6%	2 993 193	18.1%	2 211 409	14.1%	6 791 262	43.2%	2 430 037	48.7%	(9.0%)	
Environmental Protection	158 460	182 388	2 098	1.3%	32 337	20.4%	7 685	4.2%	42 120	23.1%	26 925	40.2%	(71.5%)	
Trading Services	33 572 355	34 358 277	3 643 768	10.9%	6 649 321	19.8%	4 731 301	13.8%	15 024 390	43.7%	4 944 545	47.0%	(4.3%)	
Electricity	7 892													

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		O3 of 2017/18 to O3 of 2018/19	
	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	375 418 899	382 156 762	110 150 318	29.3%	100 336 331	26.7%	98 241 454	25.7%	308 728 103	80.8%	90 144 430	79.8%	9.0%	
Property rates, penalties and collection charges	58 047 211	64 279 729	14 557 004	25.1%	15 075 967	26.0%	14 294 271	22.2%	43 927 243	68.3%	13 712 619	72.1%	4.2%	
Service charges	164 083 303	159 603 509	40 683 316	24.8%	39 854 540	24.3%	37 277 018	23.4%	117 814 874	73.8%	33 427 695	70.2%	11.5%	
Other revenue	23 020 799	24 647 486	10 901 265	47.4%	9 356 823	40.6%	10 350 925	42.0%	30 609 013	124.2%	8 864 605	126.6%	20.3%	
Government - operating	82 222 715	82 648 941	31 899 481	38.8%	23 494 254	28.6%	21 604 046	26.1%	76 997 781	93.2%	20 890 514	87.8%	3.4%	
Government - capital	40 123 637	42 542 041	9 955 511	24.8%	10 805 210	26.9%	13 326 867	31.3%	34 087 587	80.1%	11 936 933	84.4%	11.6%	
Interest	7 917 976	8 171 974	2 153 618	27.2%	1 749 098	22.1%	1 388 301	17.0%	5 291 017	64.7%	1 571 771	67.1%	(11.7%)	
Dividends	3 258	263 081	123	3.8%	438	13.4%	28	-	588	2%	293	7.5%	(90.6%)	
Payments	(311 113 336)	(310 033 693)	(96 395 908)	31.0%	(79 699 826)	25.6%	(73 996 870)	23.9%	(250 092 604)	80.7%	(65 399 115)	79.6%	13.1%	
Suppliers and employees	(298 263 368)	(294 486 132)	(94 624 936)	31.7%	(76 346 951)	25.6%	(70 602 365)	24.0%	(241 574 252)	82.0%	(63 061 629)	80.2%	12.0%	
Finance charges	(8 756 937)	(9 968 457)	(1 032 032)	11.8%	(2 505 525)	28.6%	(1 633 541)	16.4%	(5 171 099)	51.9%	(1 468 679)	64.4%	11.2%	
Transfers and grants	(4 093 032)	(5 579 104)	(738 940)	18.1%	(847 350)	20.7%	(1 760 963)	31.6%	(3 347 254)	60.0%	(868 808)	67.7%	102.7%	
Net Cash from/(used) Operating Activities	64 306 563	72 123 069	13 754 410	21.4%	20 636 505	32.1%	24 244 584	33.6%	58 635 499	81.3%	24 745 315	80.6%	(2.0%)	
Cash Flow from Investing Activities														
Receipts	506 319	2 054 095	185 716	36.7%	(602 953)	(119.1%)	1 296 288	63.1%	879 051	42.8%	(321 540)	(760.3%)	(503.1%)	
Proceeds on disposal of PPE	1 136 118	1 278 115	74 770	6.6%	37 801	3.3%	76 874	6.0%	189 445	14.8%	713 025	177.8%	(89.2%)	
Decrease in non-current debtors	249 855	703 376	56 223	22.5%	(154 735)	(61.9%)	(22 735)	(3.2%)	(121 247)	(17.2%)	(53 217)	(1 089.4%)	(57.3%)	
Decrease in other non-current receivables	58 688	113 547	56 326	96.0%	(920 405)	(1 568.3%)	662 507	583.5%	(201 573)	(177.5%)	(938 008)	(271.4%)	(170.6%)	
Decrease (increase) in non-current investments	(938 342)	(40 943)	(1 603)	-2%	434 386	(46.3%)	579 642	(1 415.7%)	1 012 426	(2 472.8%)	(43 324)	(48.2%)	(1 437.9%)	
Payments	(70 119 518)	(68 089 602)	(9 366 419)	13.4%	(12 524 902)	17.9%	(9 384 364)	13.8%	(31 275 685)	45.9%	(8 436 657)	44.9%	11.2%	
Capital assets	(70 119 518)	(68 089 602)	(9 366 419)	13.4%	(12 524 902)	17.9%	(9 384 364)	13.8%	(31 275 685)	45.9%	(8 436 657)	44.9%	11.2%	
Net Cash from/(used) Investing Activities	(69 613 199)	(66 035 507)	(9 180 703)	13.2%	(13 127 855)	18.9%	(8 088 076)	12.2%	(30 396 634)	46.0%	(8 758 200)	42.4%	(7.7%)	
Cash Flow from Financing Activities														
Receipts	15 695 211	11 641 441	3 633 099	23.1%	(1 209 035)	(7.7%)	174 090	1.5%	2 598 153	22.3%	(1 028 781)	49.9%	(116.9%)	
Short term loans	99 272	75 140	1 509 298	1 520.4%	8 591	8.7%	3 969	5.3%	1 521 858	2 025.4%	(2 776)	632.4%	(243.0%)	
Borrowing long term/refinancing	15 399 058	11 307 233	2 207 673	14.3%	(1 264 039)	(8.2%)	70 751	0.6%	1 014 385	9.0%	(1 057 014)	25.1%	(108.7%)	
Increase (decrease) in consumer deposits	196 881	259 068	(83 872)	(42.6%)	46 413	23.6%	99 370	38.4%	61 911	23.9%	31 010	122.6%	220.4%	
Payments	(4 660 551)	(4 498 243)	(1 024 400)	22.0%	(1 342 237)	28.8%	(391 868)	8.7%	(2 758 505)	61.3%	(651 942)	48.5%	(39.9%)	
Repayment of borrowing	(4 660 551)	(4 498 243)	(1 024 400)	22.0%	(1 342 237)	28.8%	(391 868)	8.7%	(2 758 505)	61.3%	(651 942)	48.5%	(39.9%)	
Net Cash from/(used) Financing Activities	11 034 660	7 143 198	2 608 698	23.6%	(2 551 272)	(23.1%)	(217 779)	(3.0%)	(160 352)	(2.2%)	(1 680 723)	51.9%	(87.0%)	
Net Increase/(Decrease) in cash held	5 727 024	13 230 760	7 182 405	125.4%	4 957 378	86.6%	15 938 729	120.5%	28 078 513	212.2%	14 306 392	674.1%	11.4%	
Cash/cash equivalents at the year begin:	44 200 010	40 675 068	41 098 311	93.0%	48 322 613	109.3%	53 348 607	131.2%	41 098 311	101.0%	55 034 038	93.4%	(3.1%)	
Cash/cash equivalents at the year end:	49 927 034	53 905 828	48 280 717	96.7%	53 279 991	106.7%	69 287 336	128.5%	69 176 824	128.3%	69 340 430	139.4%	(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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	3 713 952	7.4%	2 234 230	4.5%	1 709 216	3.4%	42 227 530	84.6%	49 884 928	30.6%	3 227 912	6.5%	6 223 056
Trade and Other Receivables from Exchange Transactions - Electricity	5 409 036	26.6%	1 427 628	7.0%	828 333	4.1%	12 674 422	62.3%	20 339 419	12.5%	1 104 271	5.4%	2 273 742
Receivables from Non-exchange Transactions - Property Rates	4 473 068	13.3%	1 500 643	4.5%	1 217 631	3.6%	26 413 017	78.6%	33 604 359	20.6%	663 154	2.0%	4 289 009
Receivables from Exchange Transactions - Waste Water Management	1 324 761	8.2%	682 677	4.2%	595 971	3.7%	13 566 873	83.9%	16 170 283	9.9%	908 115	5.6%	1 905 913
Receivables from Exchange Transactions - Waste Management	948 860	7.1%	482 034	3.6%	448 453	3.3%	11 530 895	86.0%	13 410 242	8.2%	945 095	7.0%	960 879
Receivables from Exchange Transactions - Property Rental Debtors	129 289	5.0%	43 124	1.7%	19 133	0.7%	2 418 299	92.7%	2 609 835	1.6%	53 449	2.0%	252 894
Interest on Arrear Debtor Accounts	631 038	4.0%	479 485	3.0%	542 157	3.4%	14 253 728	89.6%	15 906 408	9.8%	2 878 241	18.1%	1 062 348
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	6 028	-	-
Other	20 187	2%	344 141	3.1%	207 132	1.9%	10 383 059	94.8%	10 954 518	6.7%	390 298	3.6%	740 793
Total By Income Source	16 650 192	10.2%	7 193 962	4.4%	5 568 026	3.4%	133 467 812	81.9%	162 879 992	100.0%	10 176 563	6.2%	17 708 634
Debtors Age Analysis By Customer Group													
Organs of State	755 135	7.6%	437 280	4.4%	413 438	4.1%	8 364 663	83.9%	9 570 516	6.1%	(2 046)	-	665 089
Commercial	5 998 279	24.3%	1 594 323	6.5%	1 039 931	4.2%	16 033 961	65.0%	24 666 495	15.1%	11 855	-	2 142 491
Households	9 361 368	7.8%	4 852 623	4.0%	4 010 927	3.3%	102 151 375	84.9%	120 376 292	73.9%	600 740	5%	14 422 749
Other	535 410	6.8%	309 735	3.9%	103 731	1.3%	6 917 814	87.9%	7 866 689	4.8%	9 566 014	121.6%	478 305
Total By Customer Group	16 650 192	10.2%	7 193 962	4.4%	5 568 026	3.4%	133 467 812	81.9%	162 879 992	100.0%	10 176 563	6.2%	17 708 634

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	4 556 947	19.8%	690 001	3.0%	1 975 323	8.6%	15 842 553	68.7%	23 064 824	45.6%
Bulk Water	1 818 740	19.9%	339 929	3.7%	789 333	8.6%	6 186 618	67.7%	9 134 620	18.1%
PAYE deductions	441 590	73.1%	15 359	2.5%	24 287	4.0%	122 957	20.4%	604 193	1.2%
VAT (output less input)	47 816	71.8%	1 011	1.5%	2 490	3.7%	15 285	22.9%	66 603	1.1%
Pensions / Retirement	466 931	73.7%	12 517	2.0%	10 379	1.6%	144 012	22.7%	633 839	1.3%
Loan repayments	418 419	32.7%	15 728	1.2%	183 918	14.4%	659 648	51.6%	1 277 713	2.5%
Trade Creditors	5 409 419	62.9%	505 099	5.9%	581 143	6.8%	2 104 428	24.5%	8 600 090	17.0%
Auditor-General	14 476	7.1%	9 219	4.5%	25 015	12.3%	154 942	76.1%	203 652	4%
Other	4 748 732	67.9%	210 295	3.0%	111 062	1.6%	1 918 832	27.5%	6 988 921	13.8%
Total	17 923 071	35.4%	1 799 159	3.6%	3 702 950	7.3%	27 149 276	53.7%	50 574 455	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: BUFFALO CITY (BUF)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19
	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	
Operating Revenue and Expenditure	6 517 222	6 550 819	1 795 279	27.5%	1 640 218	25.2%	1 289 738	19.7%	4 725 234	72.1%	1 443 763	78.3%	(10.7%)
Operating Revenue	6 517 222	6 550 819	1 795 279	27.5%	1 640 218	25.2%	1 289 738	19.7%	4 725 234	72.1%	1 443 763	78.3%	(10.7%)
Property rates	1 421 961	1 417 161	415 439	29.2%	311 129	21.9%	278 495	19.7%	1 005 064	70.9%	241 583	74.2%	15.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 971 883	1 950 479	470 967	23.9%	426 760	21.6%	397 735	20.4%	1 295 463	66.4%	401 997	67.8%	(1.1%)
Service charges - water revenue	563 043	563 043	138 371	24.6%	241 992	43.0%	(28 272)	(5.0%)	352 090	62.5%	152 091	86.0%	(118.6%)
Service charges - sanitation revenue	322 143	322 143	87 745	27.2%	82 076	25.5%	79 939	24.8%	249 761	77.5%	81 880	90.7%	(2.4%)
Service charges - refuse revenue	294 388	294 388	63 846	21.7%	64 112	21.8%	58 484	19.9%	186 442	63.3%	76 371	92.5%	(23.4%)
Service charges - other	20 809	20 809	9 955	46.1%	6 669	32.0%	8 337	40.0%	24 601	118.1%	13 666	164.7%	(39.0%)
Rental of facilities and equipment	17 563	17 563	4 834	27.5%	4 097	23.3%	5 631	32.1%	14 562	82.9%	4 491	48.9%	25.4%
Interest earned - external investments	140 961	140 631	27 802	19.7%	20 629	14.6%	20 759	14.8%	69 190	49.2%	28 126	68.5%	(26.2%)
Interest earned - outstanding debtors	41 807	54 405	13 138	31.4%	15 323	36.7%	18 924	34.8%	47 385	87.1%	14 242	92.0%	32.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	16 591	16 591	3 173	19.1%	3 271	19.7%	2 082	12.5%	8 525	51.4%	2 829	112.3%	(26.4%)
Licences and permits	14 597	14 597	2 936	20.1%	3 366	23.1%	3 578	24.5%	9 881	67.7%	(10 872)	61.9%	(132.9%)
Agency services	31 270	30 528	5 084	16.3%	3 318	10.6%	9 450	31.0%	17 852	58.5%	21 184	45.5%	(55.4%)
Transfers recognised - operational	1 471 673	1 508 546	503 942	34.2%	409 264	27.8%	224 966	14.9%	1 138 172	75.4%	382 000	94.0%	(41.1%)
Other own revenue	188 513	199 716	45 522	24.1%	50 143	26.6%	202 520	101.4%	298 186	149.3%	33 674	42.2%	501.4%
Gains on disposal of PPE	-	2 886	-	-	(1 932)	-	7 108	-	8 061	-	500	-	1 320.7%
Operating Expenditure	6 513 298	6 546 861	1 861 976	28.6%	1 652 369	25.4%	1 515 518	23.1%	5 029 863	76.8%	1 408 505	82.8%	7.6%
Employee related costs	1 961 118	2 008 166	472 891	24.1%	521 467	26.6%	507 363	25.3%	1 501 722	74.8%	445 335	76.4%	13.9%
Remuneration of councillors	65 035	64 185	15 231	23.4%	15 041	23.1%	16 624	25.9%	46 896	73.1%	17 357	73.0%	(4.2%)
Debt impairment	343 696	343 336	85 924	25.0%	86 881	25.3%	(13 476)	(3.9%)	159 329	46.4%	79 447	75.0%	(117.0%)
Depreciation and asset impairment	896 426	896 290	445 987	49.8%	296 273	33.1%	354 810	39.6%	1 097 070	122.4%	175 726	134.7%	101.9%
Finance charges	59 818	39 013	10 129	16.9%	9 943	16.6%	9 244	23.7%	29 316	75.1%	10 614	73.9%	(12.9%)
Bulk purchases	1 698 510	1 694 310	543 076	32.0%	345 728	20.4%	338 899	20.0%	1 227 703	72.5%	341 076	73.5%	(6.6%)
Other Materials	86 376	81 054	11 748	13.6%	26 356	30.5%	20 998	25.9%	59 102	72.9%	17 086	63.9%	22.9%
Contracted services	857 589	809 265	132 746	15.5%	184 277	21.5%	151 240	18.7%	468 263	57.9%	158 672	53.5%	(4.7%)
Transfers and grants	60 526	62 426	23 662	39.1%	8 084	13.4%	30 796	49.3%	62 543	100.2%	76 959	464.1%	(60.0%)
Other expenditure	484 205	548 816	120 581	24.9%	158 319	32.7%	99 019	18.0%	377 919	68.9%	86 233	70.9%	14.8%
Less on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 924	3 958	(66 697)		(12 152)		(225 780)		(304 629)		35 258		
Transfers recognised - capital	803 900	816 252	27 386	3.4%	228 818	28.5%	188 161	23.1%	444 365	54.4%	53 954	35.0%	248.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	807 825	820 210	(39 312)		216 666		(37 619)		139 735		89 212		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	807 825	820 210	(39 312)		216 666		(37 619)		139 735		89 212		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	807 825	820 210	(39 312)		216 666		(37 619)		139 735		89 212		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	807 825	820 210	(39 312)		216 666		(37 619)		139 735		89 212		

Part 2: Capital Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19
	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	
Capital Revenue and Expenditure	1 753 142	1 912 300	122 873	7.0%	414 569	23.6%	292 624	15.3%	830 066	43.4%	180 103	34.2%	62.5%
Source of Finance	1 753 142	1 912 300	122 873	7.0%	414 569	23.6%	292 624	15.3%	830 066	43.4%	180 103	34.2%	62.5%
National Government	803 900	816 252	77 164	9.6%	262 579	32.7%	130 408	16.0%	470 152	57.6%	97 380	39.8%	33.9%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	134	-	134	-	-	-	(100.0%)
Transfers recognised - capital	803 900	816 252	77 164	9.6%	262 579	32.7%	130 542	16.0%	470 286	57.6%	97 380	39.5%	34.1%
Borrowing	69 000	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	880 242	1 096 048	45 709	5.2%	151 989	17.3%	162 082	14.8%	359 780	32.8%	82 723	27.6%	95.9%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 753 142	1 912 300	122 873	7.0%	414 569	23.6%	292 624	15.3%	830 066	43.4%	180 103	34.2%	62.5%
Governance and Administration	292 651	237 259	31 690	10.8%	50 913	17.4%	42 479	17.9%	125 083	52.7%	14 157	12.5%	200.1%
Executive & Council	55 340	96 927	29 461	53.2%	38 269	69.2%	38 158	39.4%	109 287	109.2%	4 555	22.0%	737.6%
Budget & Treasury Office	237 311	140 332	2 230	.9%	12 645	5.3%	4 321	3.1%	19 196	13.7%	9 601	10.3%	(55.0%)
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	193 125	283 824	4 891	2.5%	38 501	19.9%	51 159	18.0%	94 551	33.3%	26 653	28.6%	91.9%
Community & Social Services	21 820	29 560	2 244	10.3%	4 636	21.2%	5 071	17.2%	11 951	40.4%	5 493	48.7%	(7.7%)
Sport And Recreation	57 950	75 375	1 685	2.9%	7 670	13.2%	8 280	11.0%	17 636	23.4%	9 896	37.2%	(16.3%)
Public Safety	7 700	17 405	330	4.3%	2 203	28.6%	4 225	24.3%	6 937	38.8%	475	4.0%	789.3%
Housing	104 755	159 700	31	.0%	23 968	22.9%	32 952	20.6%	56 951	35.7%	10 792	24.9%	205.3%
Health	900	1 784	601	66.8%	23	2.6%	631	35.4%	1 256	70.4%	(2)	-	(27 984.4%)
Economic and Environmental Services	498 719	726 817	50 374	10.1%	191 822	38.5%	126 455	17.4%	368 651	50.7%	38 844	31.1%	225.5%
Planning and Development	202 957	227 735	19 396	9.6%	68 841	33.9%	37 527	16.5%	125 763	55.2%	17 461	31.8%	114.9%
Road Transport	291 335	493 586	30 536	10.5%	122 958	42.2%	88 663	18.0%	242 157	49.1%	21 301	31.3%	316.2%
Environmental Protection	4 427	5 496	442	10.0%	22	.5%	265	4.8%	730	13.3%	82	4.2%	224.1%
Trading Services	689 248	603 164	35 580	5.2%	128 278	18.6%	71 108	11.8%	234 965	39.0%	95 814	49.7%	(25.8%)
Electricity	129 450	140 095	3 872	3.0%	49 681	38.4%	23 864	17.0%	77 417	55.3%	25 920	39.9%	(7.9%)
Water	198 451	199 722	13 834	7.0%	33 588	16.9%	28 096	14.1%	75 519	37.8%	22 662	59.6%	24.0%
Waste Water Management	283 394	187 394	17 362	6.1%	22 281	7.9%	5 649	3.0%	45 293	24.2%	40 237	56.8%	(86.0%)
Waste Management	77 952	75 952	512	.7%	22 727	29.2%	13 498	17.8%	36 737	48.4%	6 995	15.2%	93.0%
Other	79 400	61 235	338	.4%	5 055	6.4%	1 423	2.3%	6 816	11.1%	4 635	33.7%	(69.3%)

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	6 956 414	7 003 528	1 663 407	23.9%	1 554 924	22.4%	2 333 692	33.3%	5 552 023	79.3%	1 773 330	78.1%	31.6%	
Property rates, penalties and collection charges	1 315 314	1 310 874	296 042	22.5%	299 018	22.7%	264 270	20.2%	859 330	65.6%	212 057	68.3%	24.6%	
Service charges	2 934 363	2 914 750	542 238	18.5%	748 399	25.5%	512 008	17.6%	1 802 645	61.8%	639 351	69.0%	(19.9%)	
Other revenue	248 395	258 070	45 321	18.2%	59 184	23.8%	484 936	187.9%	589 441	228.4%	11 902	43.4%	3 974.2%	
Government - operating	1 471 673	1 509 546	512 826	34.8%	182 131	12.4%	624 508	41.4%	1 219 464	87.5%	440 912	100.3%	41.6%	
Government - capital	803 900	816 252	226 041	28.1%	230 240	28.6%	408 287	50.0%	864 568	105.9%	426 740	94.6%	(4.3%)	
Interest	182 768	195 036	40 939	22.4%	35 953	19.7%	39 683	20.3%	116 575	59.8%	42 368	74.3%	(6.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)	
Payments	(5 273 176)	(5 307 235)	(1 807 668)	34.3%	(1 110 608)	21.1%	(1 739 913)	32.8%	(4 658 188)	87.8%	(1 095 333)	79.7%	58.8%	
Suppliers and employees	(5 152 832)	(5 205 796)	(1 774 492)	34.4%	(1 096 566)	21.3%	(1 701 954)	32.7%	(4 573 013)	87.8%	(1 006 905)	75.2%	69.0%	
Finance charges	(59 818)	(39 013)	(10 129)	16.9%	(9 943)	16.6%	(9 244)	23.7%	(29 316)	75.1%	(10 614)	73.9%	(12.9%)	
Transfers and grants	(60 526)	(62 426)	(23 046)	38.1%	(4 098)	6.8%	(28 715)	46.0%	(55 859)	89.5%	(77 814)	465.4%	(63.1%)	
Net Cash from/(used) Operating Activities	1 683 238	1 696 293	(144 260)	(8.6%)	444 317	26.4%	593 779	35.0%	893 835	52.7%	677 997	74.0%	(12.4%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 753 142)	(1 912 300)	(122 873)	7.0%	(413 264)	23.6%	(293 929)	15.4%	(830 066)	43.4%	(180 103)	34.4%	63.2%	
Capital assets	(1 753 142)	(1 912 300)	(122 873)	7.0%	(413 264)	23.6%	(293 929)	15.4%	(830 066)	43.4%	(180 103)	34.4%	63.2%	
Net Cash from/(used) Investing Activities	(1 753 142)	(1 912 300)	(122 873)	7.0%	(413 264)	23.6%	(293 929)	15.4%	(830 066)	43.4%	(180 103)	34.4%	63.2%	
Cash Flow from Financing Activities														
Receipts	69 000	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	69 000	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(59 647)	(57 974)	(8 907)	14.9%	(16 651)	27.9%	(9 331)	16.1%	(34 888)	60.2%	(8 625)	66.6%	8.2%	
Repayment of borrowing	(59 647)	(57 974)	(8 907)	14.9%	(16 651)	27.9%	(9 331)	16.1%	(34 888)	60.2%	(8 625)	66.6%	8.2%	
Net Cash from/(used) Financing Activities	9 353	(57 974)	(8 907)	(95.4%)	(16 651)	(178.4%)	(9 331)	16.1%	(34 888)	60.2%	(8 625)	66.6%	8.2%	
Net Increase/(Decrease) in cash held	(60 571)	(273 980)	(276 041)	455.7%	14 402	(23.8%)	290 520	(106.0%)	28 881	(10.5%)	489 269	5 194.0%	(40.6%)	
Cash/cash equivalents at the year begin:	1 703 855	1 825 497	1 825 497	107.1%	1 549 456	90.9%	1 563 858	85.7%	1 825 497	100.0%	1 915 162	100.0%	(18.3%)	
Cash/cash equivalents at the year end:	1 643 284	1 551 516	1 549 456	94.3%	1 563 858	95.2%	1 854 377	119.5%	1 854 377	119.5%	2 404 431	141.1%	(22.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	49 607	11.6%	29 021	6.8%	13 257	3.1%	336 787	78.6%	428 672	21.4%	-	-	2 586
Trade and Other Receivables from Exchange Transactions - Electricity	92 890	45.8%	18 577	9.2%	9 085	4.5%	62 224	40.5%	202 775	10.1%	-	-	4 550
Receivables from Non-exchange Transactions - Property Rates	97 255	20.3%	35 040	7.3%	19 861	4.1%	327 469	68.3%	479 625	24.0%	-	-	4 483
Receivables from Exchange Transactions - Waste Water Management	22 367	12.6%	9 734	5.5%	5 631	3.2%	139 656	78.7%	177 389	8.9%	-	-	1 979
Receivables from Exchange Transactions - Waste Management	18 407	8.0%	9 088	3.9%	5 853	2.5%	197 753	85.6%	231 102	11.6%	-	-	1 800
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	39	100.0%	39	-	-	-	-
Interest on Arrear Debtor Accounts	7 014	3.1%	6 818	3.0%	6 462	2.8%	209 644	91.2%	229 938	11.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 073	4.8%	9 746	3.9%	7 456	3.0%	219 773	88.2%	249 048	12.5%	-	-	273
Total By Income Source	299 613	15.0%	118 025	5.9%	67 605	3.4%	1 513 345	75.7%	1 998 588	100.0%	-	-	15 671
Debtors Age Analysis By Customer Group													
Organs of State	12 157	27.0%	7 363	16.3%	3 860	8.6%	21 693	48.1%	45 073	2.3%	-	-	-
Commercial	155 457	22.5%	40 366	5.8%	19 204	2.8%	475 229	68.8%	690 256	34.5%	-	-	3 604
Households	131 999	10.4%	70 296	5.6%	44 541	3.5%	1 016 423	80.5%	1 263 259	63.2%	-	-	12 067
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	299 613	15.0%	118 025	5.9%	67 605	3.4%	1 513 345	75.7%	1 998 588	100.0%	-	-	15 671

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	111 541	100.0%	-	-	-	-	-	-	111 541	24.6%
Bulk Water	21 948	100.0%	-	-	-	-	-	-	21 948	4.8%
PAYE deductions	29 421	100.0%	-	-	-	-	-	-	29 421	6.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	30 515	100.0%	-	-	-	-	-	-	30 515	6.7%
Loan repayments	19 511	100.0%	-	-	-	-	-	-	19 511	4.3%
Trade Creditors	93 515	100.0%	-	-	-	-	-	-	93 515	20.6%
Auditor-General	83	100.0%	-	-	-	-	-	-	83	-
Other	146 508	100.0%	-	-	-	-	-	-	146 508	32.3%
Total	453 042	100.0%	-	-	-	-	-	-	453 042	100.0%

Contact Details

Municipal Manager	Mr Andile Sihlahla	043 705 1046
Financial Manager	Mr Ntsikoleko Sigcau (Acting)	043 705 3329

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2018/19	
	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	10 983 250	11 260 919	3 219 159	29.3%	2 829 157	25.8%	3 619 178	32.1%	9 667 494	85.8%	3 083 277	87.1%	17.4%	
Property rates, penalties and collection charges	2 069 035	5 930 492	547 503	26.5%	513 350	24.8%	447 966	7.6%	1 508 819	25.4%	369 502	77.2%	21.2%	
Service charges	5 195 393	1 333 936	1 331 311	25.6%	1 326 200	25.5%	1 138 076	85.4%	3 796 187	284.6%	1 133 215	71.0%	5%	
Other revenue	310 241	315 764	356 673	115.0%	353 439	113.9%	285 320	90.4%	995 432	315.2%	264 084	347.0%	8.0%	
Government - operating	1 755 820	1 780 072	561 203	32.0%	213 407	12.2%	604 663	34.0%	1 379 273	77.5%	461 266	91.7%	31.1%	
Government - capital	1 546 170	1 794 753	365 100	23.6%	383 660	24.8%	1 105 732	61.6%	1 854 492	103.3%	827 066	103.8%	33.7%	
Interest	106 592	105 901	57 369	53.8%	39 101	36.7%	36 821	34.8%	133 291	125.9%	28 145	73.9%	30.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(8 959 664)	(9 346 463)	(2 978 924)	33.2%	(2 339 562)	26.1%	(2 021 282)	21.6%	(7 339 768)	78.5%	(1 859 128)	79.9%	8.7%	
Suppliers and employees	(8 729 826)	(9 109 442)	(2 927 690)	33.5%	(2 280 134)	26.1%	(1 959 376)	21.5%	(7 167 200)	78.7%	(1 842 605)	81.3%	6.3%	
Finance charges	(142 392)	(142 392)	(28 512)	20.0%	(40 418)	28.4%	(27 577)	19.4%	(96 507)	67.8%	-	-	(100.0%)	
Transfers and grants	(87 446)	(94 629)	(22 722)	26.0%	(19 010)	21.7%	(34 329)	36.3%	(76 061)	80.4%	(16 524)	34.0%	107.8%	
Net Cash from/(used) Operating Activities	2 023 586	1 914 455	240 235	11.9%	489 595	24.2%	1 597 896	83.5%	2 327 726	121.6%	1 224 148	114.7%	30.5%	
Cash Flow from Investing Activities														
Receipts	(3 203)	(3 203)	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(3 203)	(3 203)	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 728 084)	(2 043 139)	(512 463)	29.7%	(240 505)	13.9%	(227 267)	11.1%	(980 235)	48.0%	(241 626)	60.4%	(5.9%)	
Capital assets	(1 728 084)	(2 043 139)	(512 463)	29.7%	(240 505)	13.9%	(227 267)	11.1%	(980 235)	48.0%	(241 626)	60.4%	(5.9%)	
Net Cash from/(used) Investing Activities	(1 731 287)	(2 046 342)	(512 463)	29.6%	(240 505)	13.9%	(227 267)	11.1%	(980 235)	47.9%	(241 626)	59.1%	(5.9%)	
Cash Flow from Financing Activities														
Receipts	156 170	158 290	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	148 290	148 290	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	7 880	10 000	-	-	-	-	-	-	-	-	-	-	-	
Payments	(83 306)	(83 324)	(23 872)	28.7%	(15 013)	18.0%	(24 807)	29.8%	(63 692)	76.4%	-	50.0%	(100.0%)	
Repayment of borrowing	(83 306)	(83 324)	(23 872)	28.7%	(15 013)	18.0%	(24 807)	29.8%	(63 692)	76.4%	-	50.0%	(100.0%)	
Net Cash from/(used) Financing Activities	72 864	74 966	(23 872)	(32.8%)	(15 013)	(20.6%)	(24 807)	(33.1%)	(63 692)	(85.0%)	-	54.0%	(100.0%)	
Net Increase/(Decrease) in cash held	365 163	(56 921)	(296 099)	(81.1%)	234 077	64.1%	1 345 822	(2 364.4%)	1 283 799	(2 255.4%)	982 522	378.9%	37.0%	
Cash/cash equivalents at the year begin:	2 001 445	2 621 746	2 549 876	127.4%	2 253 777	112.6%	2 487 854	94.9%	2 549 876	97.3%	2 053 702	100.0%	21.1%	
Cash/cash equivalents at the year end:	2 366 608	2 564 825	2 253 777	95.2%	2 487 854	105.1%	3 833 675	149.5%	3 833 675	149.5%	3 036 224	151.7%	26.3%	

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	154 334	12.8%	95 833	7.9%	57 178	4.7%	898 746	74.5%	1 206 092	24.3%	79 188	6.6%	836 517
Trade and Other Receivables from Exchange Transactions - Electricity	223 966	29.3%	54 027	7.1%	14 745	1.9%	471 686	61.7%	764 424	15.4%	2 917	4%	511 655
Receivables from Non-exchange Transactions - Property Rates	643 156	52.5%	49 584	4.0%	60 384	4.9%	472 778	38.6%	1 225 902	24.7%	11 380	9%	785 925
Receivables from Exchange Transactions - Waste Water Management	72 293	17.0%	34 173	8.0%	17 824	4.2%	301 921	70.8%	426 211	8.6%	20 337	4.8%	299 269
Receivables from Exchange Transactions - Waste Management	34 947	13.8%	14 057	5.5%	7 306	2.9%	197 396	77.8%	253 706	5.1%	7 933	3.1%	201 291
Receivables from Exchange Transactions - Property Rental Debtors	1 494	5.4%	1 726	6.3%	647	2.4%	23 631	85.9%	27 498	.6%	11	-	25 363
Interest on Arrear Debtor Accounts	25 184	3.4%	31 472	4.2%	19 923	2.7%	670 063	89.7%	746 642	15.0%	10 830	1.5%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	429	-	-
Other	21 286	6.7%	7 851	2.5%	1 910	.6%	287 623	90.3%	318 671	6.4%	4 065	1.3%	-
Total By Income Source	1 176 659	23.7%	288 724	5.8%	179 919	3.6%	3 323 844	66.9%	4 969 145	100.0%	137 090	2.8%	2 660 020
Debtors Age Analysis By Customer Group													
Organs of State	23 268	16.0%	20 109	13.8%	3 902	2.7%	98 265	67.5%	145 544	2.9%	-	-	-
Commercial	518 054	33.2%	96 523	6.2%	52 647	3.4%	891 277	57.2%	1 558 501	31.4%	-	-	-
Households	635 336	19.5%	172 092	5.3%	123 369	3.8%	2 334 302	71.5%	3 265 100	65.7%	137 090	4.2%	2 660 020
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 176 659	23.7%	288 724	5.8%	179 919	3.6%	3 323 844	66.9%	4 969 145	100.0%	137 090	2.8%	2 660 020

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	37 095	100.0%	-	-	-	-	-	-	37 095	23.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	82 902	68.6%	17 630	14.6%	1 486	1.2%	18 779	15.5%	120 797	75.5%
Auditor-General	2 003	100.0%	-	-	-	-	-	-	2 003	1.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	122 000	76.3%	17 630	11.0%	1 486	.9%	18 779	11.7%	159 895	100.0%

Contact Details

Municipal Manager	Mr Peter Neilson	041 506 3209
Financial Manager	Mr M J Ngcawane (Acting)	041 506 1201

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	328 873	361 536	100 927	30.7%	87 950	26.7%	121 063	33.5%	309 939	85.7%	75 274	65.2%	60.8%	
Property rates, penalties and collection charges	27 509	24 158	14 498	52.7%	5 906	21.5%	3 360	13.9%	23 764	98.4%	4 709	60.9%	(28.6%)	
Service charges	142 101	159 657	30 020	21.1%	29 222	20.6%	26 661	16.7%	85 903	53.8%	24 906	54.2%	7.0%	
Other revenue	6 256	6 116	6 742	107.8%	20 036	320.2%	19 050	311.5%	45 829	749.3%	6 658	277.1%	186.1%	
Government - operating	97 441	101 162	41 451	42.5%	28 694	29.4%	24 575	24.3%	94 720	93.6%	24 347	74.5%	9%	
Government - capital	44 517	64 336	8 155	18.3%	4 047	9.1%	47 363	73.6%	59 565	92.6%	14 615	60.0%	224.1%	
Interest	11 049	6 106	60	0.5%	45	0.4%	53	0.9%	158	2.6%	40	8.6%	32.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(301 098)	(316 908)	(126 008)	41.8%	(92 395)	30.7%	(120 017)	37.9%	(338 420)	106.8%	(93 146)	91.4%	28.8%	
Suppliers and employees	(295 284)	(313 918)	(124 755)	42.2%	(91 766)	31.1%	(112 978)	36.0%	(329 498)	105.0%	(93 142)	92.8%	21.3%	
Finance charges	(6 576)	(2 788)	(1 249)	22.4%	(624)	11.2%	(7 036)	252.4%	(8 910)	319.6%	-	-	(100.0%)	
Transfers and grants	(239)	(203)	(5)	1.9%	(5)	2.1%	(3)	1.5%	(13)	6.2%	(5)	6.4%	(33.3%)	
Net Cash from/(used) Operating Activities	27 774	44 628	(25 082)	(90.3%)	(4 445)	(16.0%)	1 046	2.3%	(28 481)	(63.8%)	(17 872)	(208.2%)	(105.9%)	
Cash Flow from Investing Activities														
Receipts	-	-	24 532	-	10 459	-	494	-	35 486	-	19 903	1 445.7%	(97.5%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	24 532	-	10 459	-	494	-	35 486	-	19 903	-	(97.5%)	
Payments	(31 817)	(47 615)	(915)	2.9%	(7 519)	23.6%	(3 307)	6.9%	(11 741)	24.7%	(3 065)	36.3%	7.9%	
Capital assets	(31 817)	(47 615)	(915)	2.9%	(7 519)	23.6%	(3 307)	6.9%	(11 741)	24.7%	(3 065)	36.3%	7.9%	
Net Cash from/(used) Investing Activities	(31 817)	(47 615)	23 617	(74.2%)	2 940	(9.2%)	(2 813)	5.9%	23 745	(49.9%)	16 838	(104.3%)	(116.7%)	
Cash Flow from Financing Activities														
Receipts	100	100	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	100	100	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	100	100	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(3 943)	(2 887)	(1 465)	37.1%	(1 505)	38.2%	(1 767)	61.2%	(4 736)	164.0%	(1 035)	2.3%	70.8%	
Cash/cash equivalents at the year begin:	5 764	5 764	5 764	100.0%	4 300	74.6%	2 795	48.5%	5 764	100.0%	278	-	906.2%	
Cash/cash equivalents at the year end:	1 822	2 877	4 300	236.0%	2 795	153.4%	1 028	35.7%	1 028	35.7%	(757)	(13.1%)	(235.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	375	1.8%	1 764	8.3%	1 760	8.3%	17 300	81.6%	21 199	29.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 484	54.9%	756	7.6%	619	6.2%	3 121	31.3%	9 980	13.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(67)	(4%)	427	2.6%	236	1.4%	15 953	96.4%	16 549	23.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	421	4.3%	497	5.1%	359	3.7%	8 486	86.9%	9 763	13.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	802	6.8%	668	5.6%	594	5.0%	9 764	82.6%	11 828	16.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(341)	(12.6%)	87	3.2%	52	1.9%	2 916	107.4%	2 714	3.8%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	6 674	9.3%	4 198	5.8%	3 619	5.0%	57 541	79.9%	72 032	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(66)	(1.2%)	593	11.1%	511	9.6%	4 286	80.5%	5 323	7.4%	-	-	-
Commercial	4 131	25.7%	447	2.8%	317	2.0%	11 210	69.6%	16 105	22.4%	-	-	-
Households	2 611	5.2%	3 158	6.3%	2 791	5.5%	41 780	83.0%	50 339	69.9%	-	-	-
Other	(2)	(7%)	0	0%	0	0%	265	100.3%	264	0.4%	-	-	-
Total By Customer Group	6 674	9.3%	4 198	5.8%	3 619	5.0%	57 541	79.9%	72 032	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 615	14.9%	7 670	8.4%	7 140	7.8%	62 699	68.8%	91 124	78.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 751	27.1%	2 777	20.0%	1 114	8.0%	6 220	44.9%	13 862	11.9%
Auditor-General	(625)	(5.3%)	(258)	(2.2%)	301	2.6%	12 354	104.9%	11 772	10.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	16 741	14.3%	10 189	8.7%	8 555	7.3%	81 273	69.6%	116 758	100.0%

Contact Details

Municipal Manager	Dr Edward Martin Rankwana	049 807 5902
Financial Manager	Ms Heleen Nagel	049 807 5742

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	276 591	313 900	85 006	30.7%	68 584	24.8%	129 411	41.2%	283 001	90.2%	67 518	86.2%	91.7%	
Property rates, penalties and collection charges	12 130	12 130	7 820	64.5%	1 909	15.7%	1 148	9.5%	10 877	89.7%	3 464	107.6%	(66.9%)	
Service charges	120 353	122 890	27 100	22.5%	29 775	24.7%	31 467	25.6%	88 342	71.9%	33 931	84.8%	(7.3%)	
Other revenue	14 837	6 762	4 198	28.3%	5 261	35.5%	4 575	67.7%	14 034	207.5%	1 780	59.0%	157.0%	
Government - operating	55 539	56 343	22 442	40.4%	19 087	34.4%	12 553	22.3%	54 082	96.0%	12 631	92.3%	(4.6%)	
Government - capital	69 411	114 475	22 300	32.1%	11 440	16.5%	78 677	68.7%	112 417	98.2%	14 693	98.1%	435.5%	
Interest	4 320	1 300	1 146	26.5%	1 112	25.7%	991	76.2%	3 249	249.9%	1 019	150.9%	(2.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(207 020)	(210 443)	(59 609)	28.8%	(57 034)	27.5%	(49 842)	23.7%	(166 485)	79.1%	(42 385)	75.5%	17.6%	
Suppliers and employees	(204 921)	(203 918)	(58 779)	28.7%	(56 592)	27.6%	(49 774)	24.4%	(165 145)	81.0%	(42 385)	75.8%	17.4%	
Finance charges	(1 317)	(5 504)	-	-	(442)	33.6%	(68)	1.2%	(510)	9.3%	-	56.3%	(100.0%)	
Transfers and grants	(783)	(1 021)	(830)	106.0%	-	-	-	-	(830)	81.3%	-	-	-	
Net Cash from/(used) Operating Activities	69 570	103 457	25 397	36.5%	11 551	16.6%	79 569	76.9%	116 517	112.6%	25 133	205.7%	216.6%	
Cash Flow from Investing Activities														
Receipts	200	14 883	-	-	-	-	-	-	-	-	-	50.4%	-	
Proceeds on disposal of PPE	200	200	-	-	-	-	-	-	-	-	-	50.4%	-	
Decrease in non-current debtors	-	14 683	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(69 841)	(114 655)	(1 287)	1.8%	(18 310)	26.2%	(16 671)	14.5%	(36 268)	31.6%	(6 241)	64.0%	167.1%	
Capital assets	(69 841)	(114 655)	(1 287)	1.8%	(18 310)	26.2%	(16 671)	14.5%	(36 268)	31.6%	(6 241)	64.0%	167.1%	
Net Cash from/(used) Investing Activities	(69 641)	(99 771)	(1 287)	1.8%	(18 310)	26.3%	(16 671)	16.7%	(36 268)	36.4%	(6 241)	64.1%	167.1%	
Cash Flow from Financing Activities														
Receipts	240	171	45	18.7%	40	16.7%	41	24.2%	126	74.0%	33	64.6%	23.9%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	240	171	45	18.7%	40	16.7%	41	24.2%	126	74.0%	33	64.6%	23.9%	
Payments	(1 500)	(4 576)	-	-	(2 205)	147.0%	-	-	(2 205)	48.2%	-	49.9%	-	
Repayment of borrowing	(1 500)	(4 576)	-	-	(2 205)	147.0%	-	-	(2 205)	48.2%	-	49.9%	-	
Net Cash from/(used) Financing Activities	(1 260)	(4 405)	45	(3.6%)	(2 164)	171.8%	41	(.9%)	(2 078)	47.2%	33	49.0%	23.9%	
Net Increase/(Decrease) in cash held	(1 331)	(719)	24 155	(1 815.2%)	(8 924)	670.6%	62 939	(8 747.7%)	78 171	(10 864.7%)	18 926	(121.7%)	232.6%	
Cash/cash equivalents at the year begin:	1 775	1 223	1 223	68.9%	25 378	1 429.7%	16 454	1 345.8%	1 223	100.0%	5 435	99.9%	202.7%	
Cash/cash equivalents at the year end:	444	503	25 378	5 712.1%	16 454	3 703.4%	79 393	15 781.8%	79 393	15 781.8%	24 361	(329.5%)	225.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	2 871	15.1%	1 001	5.3%	1 307	6.9%	13 797	72.7%	18 976	24.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 466	53.0%	1 051	5.3%	1 137	5.8%	7 110	36.0%	19 764	25.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	431	6.2%	76	1.1%	56	.8%	6 383	91.9%	6 945	8.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 024	13.0%	242	3.1%	232	2.9%	6 389	81.0%	7 887	10.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 406	12.8%	338	3.1%	321	2.9%	8 898	81.2%	10 964	14.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	9	9.7%	2	2.2%	2	1.9%	84	86.2%	98	1.1%	-	-	-
Interest on Arrear Debtor Accounts	422	3.3%	48	.4%	75	.6%	12 329	95.8%	12 874	16.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(412)	(39.6%)	15	1.4%	14	1.4%	1 424	136.9%	1 040	1.3%	-	-	-
Total By Income Source	16 217	20.6%	2 773	3.5%	3 144	4.0%	56 414	71.8%	78 548	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	747	12.7%	206	3.5%	204	3.5%	4 743	80.4%	5 900	7.5%	-	-	-
Commercial	2 438	50.1%	157	3.2%	150	3.1%	2 119	43.6%	4 864	6.2%	-	-	-
Households	8 688	15.1%	2 038	3.5%	2 362	4.1%	44 462	77.3%	57 551	73.3%	-	-	-
Other	4 344	42.4%	372	3.6%	428	4.2%	5 091	49.7%	10 234	13.0%	-	-	-
Total By Customer Group	16 217	20.6%	2 773	3.5%	3 144	4.0%	56 414	71.8%	78 548	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	924	100.0%	924	38.3%
Auditor-General	24	1.6%	35	2.3%	8	.5%	1 423	95.5%	1 490	61.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	24	1.0%	35	1.4%	8	.3%	2 347	97.2%	2 414	100.0%

Contact Details

Municipal Manager	Mr Thabiso Klaas	042 243 6403
Financial Manager	Ms Sizoka Hulana	042 243 6487

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	445 906	481 808	120 256	27.0%	89 040	20.0%	103 508	21.5%	312 804	64.9%	104 052	79.9%	(5%)	
Property rates, penalties and collection charges	67 500	62 974	40 858	60.5%	8 250	12.2%	12 441	19.8%	61 549	97.7%	10 976	83.6%	13.3%	
Service charges	235 314	211 073	84 587	35.9%	44 409	18.9%	63 630	30.1%	192 625	91.3%	42 319	51.4%	50.4%	
Other revenue	10 500	19 621	2 279	21.7%	2 451	23.3%	957	4.8%	5 687	28.7%	25 759	540.4%	(96.3%)	
Government - operating	91 093	118 700	(7 532)	(8.3%)	33 583	36.9%	26 367	22.2%	52 419	44.2%	24 623	90.3%	7.1%	
Government - capital	34 199	58 521	-	-	-	-	-	-	-	-	-	-	-	
Interest	7 300	10 718	64	.9%	347	4.8%	113	1.1%	524	4.9%	376	20.3%	(69.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(400 940)	(399 203)	(148 339)	37.0%	(57 521)	14.3%	(89 014)	22.3%	(294 873)	73.9%	(98 866)	87.6%	(10.0%)	
Suppliers and employees	(368 196)	(388 553)	(148 339)	40.3%	(55 116)	15.0%	(84 365)	21.7%	(287 819)	74.1%	(97 929)	97.4%	(13.9%)	
Finance charges	(4 309)	(10 500)	-	-	(2 402)	55.7%	(4 649)	44.3%	(7 051)	67.2%	(937)	67.7%	396.4%	
Transfers and grants	(28 434)	(150)	-	-	(3)	-	-	-	(3)	1.8%	-	-	-	
Net Cash from/(used) Operating Activities	44 966	82 605	(28 083)	(62.5%)	31 519	70.1%	14 494	17.5%	17 931	21.7%	5 187	26.8%	179.4%	
Cash Flow from Investing Activities														
Receipts	200	200	448	224.2%	16 662	8 331.1%	23 718	11 859.2%	40 829	20 414.5%	1 431	-	1 557.1%	
Proceeds on disposal of PPE	200	200	-	-	-	-	(27)	(13.4%)	(27)	(13.4%)	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	1 079	-	-	-	-	-	1 079	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(631)	-	16 662	-	23 745	-	39 776	-	1 431	-	1 559.0%	
Payments	(34 199)	(76 148)	28 570	(83.5%)	(10 950)	32.0%	(4 009)	5.3%	13 610	(17.9%)	(1 032)	24.8%	288.5%	
Capital assets	(34 199)	(76 148)	28 570	(83.5%)	(10 950)	32.0%	(4 009)	5.3%	13 610	(17.9%)	(1 032)	24.8%	288.5%	
Net Cash from/(used) Investing Activities	(33 999)	(75 948)	29 018	(85.3%)	5 712	(16.8%)	19 709	(26.0%)	54 439	(71.7%)	399	21.5%	4 836.5%	
Cash Flow from Financing Activities														
Receipts	-	-	38 558	-	336	-	958	-	39 853	-	512	-	87.3%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/renfinancing	-	-	(526)	-	(106)	-	(322)	-	(953)	-	-	-	(100.0%)	
Increase (decrease) in consumer deposits	-	-	39 084	-	442	-	1 280	-	40 806	-	512	-	150.1%	
Payments	(7 500)	(1 500)	(131 350)	1 751.3%	(574)	7.7%	-	-	(131 924)	8 795.0%	(213)	16.0%	(100.0%)	
Repayment of borrowing	(7 500)	(1 500)	(131 350)	1 751.3%	(574)	7.7%	-	-	(131 924)	8 795.0%	(213)	16.0%	(100.0%)	
Net Cash from/(used) Financing Activities	(7 500)	(1 500)	(92 793)	1 237.2%	(238)	3.2%	958	(63.9%)	(92 072)	6 138.1%	299	3.2%	221.0%	
Net Increase/(Decrease) in cash held	3 467	5 157	(91 857)	(2 649.2%)	36 993	1 066.9%	35 162	681.8%	(19 702)	(382.1%)	5 885	59.4%	497.5%	
Cash/cash equivalents at the year begin:	989	13 536	-	-	(91 857)	(9 287.9%)	(54 864)	(405.3%)	-	-	66	-	(83 498.6%)	
Cash/cash equivalents at the year end:	4 456	18 693	(91 857)	(2 061.3%)	(54 864)	(1 231.1%)	(19 702)	(105.4%)	(19 702)	(105.4%)	5 950	47.1%	(431.1%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Nonthandazo Mazwayi	046 603 6131
Financial Manager	Ms Nontobeko Faith Siwahla	046 603 6007

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	352 463	377 992	139 167	39.5%	140 381	39.8%	168 034	44.5%	447 582	118.4%	68 505	95.3%	145.3%	
Property rates, penalties and collection charges	95 658	87 340	22 845	23.9%	23 762	24.8%	22 193	25.4%	68 801	78.8%	13 704	78.2%	62.0%	
Service charges	100 262	92 619	22 332	22.3%	23 256	23.2%	22 406	24.2%	67 993	73.4%	14 698	68.6%	52.4%	
Other revenue	22 517	22 667	54 277	241.1%	36 290	161.2%	90 354	399.6%	180 921	798.2%	33 358	492.5%	170.9%	
Government - operating	97 910	98 859	37 647	38.5%	41 901	42.8%	24 205	24.5%	103 752	104.9%	(163)	70.5%	(14 989.8%)	
Government - capital	25 469	65 859	-	-	11 185	43.9%	6 550	9.9%	17 735	26.9%	5 552	40.2%	18.0%	
Interest	10 612	10 612	2 066	19.5%	3 988	37.6%	2 326	21.9%	8 380	79.0%	1 356	56.3%	71.6%	
Dividends	36	36	-	-	-	-	-	-	-	-	-	-	-	
Payments	(335 482)	(315 545)	(134 112)	40.0%	(128 452)	38.3%	(163 769)	51.9%	(426 333)	135.1%	(59 758)	90.3%	174.1%	
Suppliers and employees	(331 867)	(311 274)	(133 011)	40.1%	(127 619)	38.5%	(162 203)	52.1%	(422 833)	135.8%	(59 372)	77.5%	173.2%	
Finance charges	(1 419)	(1 419)	(532)	37.5%	(2)	1%	(653)	46.0%	(1 187)	83.6%	(1)	42.8%	73 327.8%	
Transfers and grants	(2 196)	(2 852)	(569)	25.9%	(831)	37.8%	(913)	32.0%	(2 313)	81.1%	(385)	2 404.8%	137.0%	
Net Cash from/(used) Operating Activities	16 981	62 447	5 056	29.8%	11 929	70.2%	4 264	6.8%	21 249	34.0%	8 747	278.0%	(51.2%)	
Cash Flow from Investing Activities														
Receipts	-	-	4	-	3	-	3	-	11	-	8 371	-	(100.0%)	
Proceeds on disposal of PPE	-	-	4	-	3	-	3	-	11	-	15	-	(77.7%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	8 356	-	(100.0%)	
Payments	(53 610)	(96 542)	(7 393)	13.8%	(9 523)	17.8%	(10 744)	11.1%	(27 660)	28.7%	(7 277)	40.5%	47.6%	
Capital assets	(53 610)	(96 542)	(7 393)	13.8%	(9 523)	17.8%	(10 744)	11.1%	(27 660)	28.7%	(7 277)	40.5%	47.6%	
Net Cash from/(used) Investing Activities	(53 610)	(96 542)	(7 390)	13.8%	(9 520)	17.8%	(10 740)	11.1%	(27 650)	28.6%	1 094	50.4%	(1 081.5%)	
Cash Flow from Financing Activities														
Receipts	23 065	-	271	1.2%	20	.1%	668	-	959	-	34	-	1 849.4%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	23 065	-	252	1.1%	-	-	647	-	899	-	-	-	(100.0%)	
Increase (decrease) in consumer deposits	-	-	19	-	-	-	21	-	60	-	34	-	(38.8%)	
Payments	5 629	-	(390)	(6.9%)	-	-	(1 171)	-	(1 562)	-	-	-	(100.0%)	
Repayment of borrowing	5 629	-	(390)	(6.9%)	-	-	(1 171)	-	(1 562)	-	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	28 694	-	(119)	(4%)	20	.1%	(504)	-	(603)	-	34	10.9%	(1 570.6%)	
Net Increase/(Decrease) in cash held	(7 935)	(34 095)	(2 453)	30.9%	2 430	(30.6%)	(6 980)	20.5%	(7 003)	20.5%	9 875	(1.2%)	(170.7%)	
Cash/cash equivalents at the year begin:	72 118	64 263	8 475	11.8%	6 022	8.3%	8 452	13.2%	8 475	13.2%	(6 119)	6.7%	(238.1%)	
Cash/cash equivalents at the year end:	64 183	30 168	6 022	9.4%	8 452	13.2%	1 472	4.9%	1 472	4.9%	3 757	43.8%	(60.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	(1 022)	(3.0%)	3 826	11.3%	4 202	12.4%	26 803	79.3%	33 809	22.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(635)	(4.5%)	4 484	31.8%	1 893	13.4%	8 377	59.3%	14 118	9.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(706)	(1.9%)	7 754	20.7%	3 196	8.5%	27 191	72.6%	37 436	24.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(2)	-	966	7.2%	603	4.5%	11 925	88.4%	13 502	8.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	(76)	(6%)	1 214	8.8%	678	4.9%	11 917	86.8%	13 733	9.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	25 737	100.0%	25 737	16.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(587)	(4.2%)	811	5.9%	589	4.2%	13 044	94.1%	13 856	9.1%	-	-	-
Total By Income Source	(3 028)	(2.0%)	19 054	12.5%	11 161	7.3%	125 003	82.1%	152 191	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(50)	(1.8%)	263	9.7%	219	8.0%	2 288	84.1%	2 720	1.8%	-	-	-
Commercial	(151)	(4.5%)	1 286	38.4%	599	17.9%	1 617	48.2%	3 352	2.2%	-	-	-
Households	(2 827)	(1.9%)	17 505	12.0%	10 343	7.1%	121 099	82.9%	146 119	96.0%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(3 028)	(2.0%)	19 054	12.5%	11 161	7.3%	125 003	82.1%	152 191	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	5 999	100.0%	-	-	-	-	-	-	5 999	20.4%
Bulk Water	853	100.0%	-	-	-	-	-	-	853	2.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1 145	100.0%	-	-	-	-	-	-	1 145	3.9%
Trade Creditors	5 815	100.0%	-	-	-	-	-	-	5 815	19.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	15 541	100.0%	-	-	-	-	-	-	15 541	52.9%
Total	29 352	100.0%	-	-	-	-	-	-	29 352	100.0%

Contact Details

Municipal Manager	Rolly Dumezweni	046 604 5566
Financial Manager	Howard Dredge	046 604 5580

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	289 628	218 454	125 023	43.2%	93 003	32.1%	84 107	38.5%	302 133	138.3%	97 654	84.4%	(13.9%)	
Property rates, penalties and collection charges	32 210	34 235	22 004	68.3%	4 410	13.7%	5 453	15.9%	31 868	93.1%	5 567	86.0%	(2.0%)	
Service charges	21 957	20 173	6 612	30.1%	4 048	18.4%	4 667	23.1%	15 327	76.0%	4 028	85.1%	(15.8%)	
Other revenue	74 475	5 181	39 653	53.2%	51 438	69.1%	27 950	539.5%	119 041	2 297.3%	53 238	72.8%	(47.5%)	
Government - operating	94 751	77 994	32 980	34.8%	23 877	25.2%	18 293	23.5%	75 150	96.4%	16 982	106.6%	7.7%	
Government - capital	62 482	79 571	23 765	38.0%	9 213	14.7%	27 618	34.7%	60 596	76.2%	17 653	93.7%	56.4%	
Interest	3 752	1 299	8	.2%	17	.4%	127	9.8%	152	11.7%	186	16.1%	(31.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(178 065)	(123 501)	(104 158)	58.5%	(77 348)	43.4%	(59 449)	48.3%	(241 155)	195.3%	(111 626)	93.3%	(46.6%)	
Suppliers and employees	(176 616)	(122 801)	(104 122)	59.0%	(77 259)	43.7%	(59 610)	48.5%	(240 990)	196.2%	(111 607)	93.6%	(46.6%)	
Finance charges	(1 449)	(700)	(36)	2.5%	(89)	6.1%	(39)	5.6%	(164)	23.5%	(19)	7.6%	105.2%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	111 563	94 953	20 865	18.7%	15 655	14.0%	24 458	25.8%	60 978	64.2%	(13 972)	47.9%	(275.1%)	
Cash Flow from Investing Activities														
Receipts	-	300	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	300	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(107 087)	(104 559)	(19 315)	18.0%	(13 795)	12.9%	(5 014)	4.8%	(38 124)	36.5%	(13 848)	75.1%	(63.8%)	
Capital assets	(107 087)	(104 559)	(19 315)	18.0%	(13 795)	12.9%	(5 014)	4.8%	(38 124)	36.5%	(13 848)	75.1%	(63.8%)	
Net Cash from/(used) Investing Activities	(107 087)	(104 259)	(19 315)	18.0%	(13 795)	12.9%	(5 014)	4.8%	(38 124)	36.6%	(13 848)	75.1%	(63.8%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(4 596)	(1 150)	(346)	7.5%	(332)	7.2%	(332)	28.9%	(1 010)	87.9%	(274)	63.9%	21.5%	
Repayment of borrowing	(4 596)	(1 150)	(346)	7.5%	(332)	7.2%	(332)	28.9%	(1 010)	87.9%	(274)	63.9%	21.5%	
Net Cash from/(used) Financing Activities	(4 596)	(1 150)	(346)	7.5%	(332)	7.2%	(332)	28.9%	(1 010)	87.9%	(274)	63.9%	21.5%	
Net Increase/(Decrease) in cash held	(120)	(10 456)	1 204	(1 003.4%)	1 528	(1 273.2%)	19 111	(182.8%)	21 843	(208.9%)	(28 093)	(2 419.8%)	(168.0%)	
Cash/cash equivalents at the year begin:	2 010	14 595	314	15.6%	1 518	75.5%	3 046	20.9%	314	2.2%	9 790	75.3%	(68.9%)	
Cash/cash equivalents at the year end:	1 890	4 138	1 518	80.3%	3 046	161.1%	22 157	535.4%	22 157	535.4%	(18 303)	(887.7%)	(221.1%)	

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 842	2.4%	5 419	2.2%	4 399	1.8%	227 255	93.6%	242 915	100.0%	-	-	-
Total By Income Source	5 842	2.4%	5 419	2.2%	4 399	1.8%	227 255	93.6%	242 915	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 842	2.4%	5 419	2.2%	4 399	1.8%	227 255	93.6%	242 915	100.0%	-	-	-
Total By Customer Group	5 842	2.4%	5 419	2.2%	4 399	1.8%	227 255	93.6%	242 915	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 027	44.3%	1 292	55.7%	-	-	-	-	2 319	20.4%
Bulk Water	-	-	1 567	100.0%	-	-	-	-	1 567	13.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 673	42.1%	3 232	50.9%	112	1.8%	336	5.3%	6 354	55.9%
Auditor-General	-	-	82	7.3%	-	-	1 047	92.7%	1 129	9.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 700	32.5%	6 173	54.3%	112	1.0%	1 383	12.2%	11 368	100.0%

Contact Details

Municipal Manager	Mr Lonwabo M.R. Ngopo	042 230 7701
Financial Manager	Mr Ponco Nkosazana	042 230 7706

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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		3 326 313	253 106	33.7%	259 851	34.5%	318 306	9.6%	831 263	25.0%	180 321	90.5%	76.5%	
Property rates, penalties and collection charges	164 393	150 068	64 794	39.4%	43 362	26.4%	36 305	24.2%	144 461	96.3%	25 930	79.8%	40.0%	
Service charges	372 090	2 855 144	113 645	30.5%	99 334	26.7%	107 158	3.8%	320 138	11.2%	78 552	69.7%	36.4%	
Other revenue	30 689	265 089	7 013	22.9%	21 617	70.4%	10 518	4.0%	39 148	14.8%	36 140	395.9%	(70.9%)	
Government - operating	123 618	23 307	49 789	40.3%	76 773	62.1%	21 259	134.1%	157 820	677.1%	27 637	96.7%	13.1%	
Government - capital	39 827	26 252	14 364	36.1%	14 106	35.4%	127 514	485.7%	155 984	594.2%	8 063	87.7%	1 481.5%	
Interest	21 498	6 453	3 500	16.3%	4 660	21.7%	5 551	86.0%	13 711	212.5%	3 998	72.5%	38.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(677 291)	(701 491)	(180 234)	26.6%	(202 067)	29.8%	(140 833)	20.1%	(523 135)	74.6%	(165 857)	82.8%	(15.1%)	
Suppliers and employees	(674 270)	(698 471)	(179 420)	26.6%	(201 403)	29.9%	(140 127)	20.1%	(520 950)	74.6%	(164 940)	82.8%	(15.0%)	
Finance charges	(3 021)	(3 021)	(814)	27.0%	(665)	22.0%	(707)	23.4%	(2 185)	72.4%	(917)	75.3%	(23.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	74 823	2 624 822	72 871	97.4%	57 784	77.2%	177 472	6.8%	308 128	11.7%	14 464	186.9%	1 127.0%	
Cash Flow from Investing Activities														
Receipts														
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(67 745)	(207 262)	(13 800)	20.4%	(17 638)	26.0%	(60 134)	29.0%	(91 572)	44.2%	(9 252)	33.3%	550.0%	
Capital assets	(67 745)	(207 262)	(13 800)	20.4%	(17 638)	26.0%	(60 134)	29.0%	(91 572)	44.2%	(9 252)	33.3%	550.0%	
Net Cash from/(used) Investing Activities	(67 745)	(207 262)	(13 800)	20.4%	(17 638)	26.0%	(60 134)	29.0%	(91 572)	44.2%	(9 252)	34.1%	550.0%	
Cash Flow from Financing Activities														
Receipts														
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(13 247)	(513)	(1 736)	13.1%	(1 885)	14.2%	(1 843)	359.1%	(5 465)	1 064.6%	(1 637)	75.0%	12.6%	
Repayment of borrowing	(13 247)	(513)	(1 736)	13.1%	(1 885)	14.2%	(1 843)	359.1%	(5 465)	1 064.6%	(1 637)	75.0%	12.6%	
Net Cash from/(used) Financing Activities	(13 247)	(513)	(1 736)	13.1%	(1 885)	14.2%	(1 843)	359.1%	(5 465)	1 064.6%	(1 637)	75.0%	12.6%	
Net Increase/(Decrease) in cash held	(6 169)	2 417 046	57 336	(929.5%)	38 261	(620.2%)	115 495	4.8%	211 091	8.7%	3 576	(265.1%)	3 129.9%	
Cash/cash equivalents at the year begin:	59 729	-	94 315	157.9%	151 651	253.9%	189 911	-	94 315	-	145 449	99.7%	30.6%	
Cash/cash equivalents at the year end:	53 561	2 417 046	151 651	283.1%	189 911	354.6%	305 406	12.6%	305 406	12.6%	149 025	249.5%	104.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	9 176	20.4%	2 126	4.7%	1 532	3.4%	32 056	71.4%	44 889	26.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 857	60.5%	1 102	4.2%	600	2.3%	8 649	33.0%	26 208	15.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 003	22.6%	664	1.9%	462	1.3%	26 300	74.2%	35 429	20.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 785	23.6%	997	4.9%	697	3.4%	13 830	68.1%	20 309	11.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	4 152	16.6%	1 028	4.1%	940	3.8%	18 892	75.5%	25 011	14.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1	100.0%	1	-	-	-	-
Interest on Arrear Debtor Accounts	78	4%	88	4%	101	5%	20 237	98.7%	20 503	12.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(14 178)	1148.9%	599	(48.5%)	428	(34.7%)	11 917	(965.7%)	(1 234)	(7%)	-	-	-
Total By Income Source	27 873	16.3%	6 603	3.9%	4 759	2.8%	131 882	77.1%	171 116	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	688	13.5%	282	5.5%	191	3.7%	3 947	77.3%	5 108	3.0%	-	-	-
Commercial	2 652	40.7%	312	4.8%	130	2.0%	3 414	52.4%	6 509	3.8%	-	-	-
Households	24 532	15.4%	6 009	3.8%	4 437	2.8%	124 522	78.1%	159 499	93.2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	27 873	16.3%	6 603	3.9%	4 759	2.8%	131 882	77.1%	171 116	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	15 414	100.0%	(0)	-	-	-	-	-	15 414	19.4%
Bulk Water	1 222	2.0%	410	7%	409	7%	58 168	96.6%	60 209	75.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 242	82.6%	188	4.8%	78	2.0%	415	10.6%	3 923	4.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	19 878	25.0%	598	8%	487	6%	58 583	73.6%	79 546	100.0%

Contact Details

Municipal Manager	Mr Charl Du Plessis	042 200 2103
Financial Manager	Mr Selwyn Thys	042 200 2105

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2018/19 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	113 424	135 044	32 600	28.7%	31 998	28.2%	48 416	35.9%	113 014	83.7%	25 642	70.0%	88.8%	
Property rates, penalties and collection charges	10 220	7 926	-	-	3 167	31.0%	3 392	42.8%	6 559	82.8%	0	2%	3 001 554.0%	
Service charges	13 061	13 556	1 648	12.6%	2 503	19.2%	2 573	19.0%	6 724	49.6%	1 528	35.4%	68.4%	
Other revenue	16 845	16 845	22 302	132.4%	4 153	24.7%	4 206	25.0%	30 661	182.0%	6 596	86.1%	(36.2%)	
Government - operating	52 928	52 586	2 479	4.7%	15 680	29.6%	11 911	22.7%	30 070	57.2%	10 594	76.0%	12.4%	
Government - capital	14 412	38 173	6 122	42.5%	6 494	45.1%	26 315	68.9%	38 931	102.0%	6 864	106.2%	283.4%	
Interest	5 958	5 958	49	.8%	1	-	19	.3%	69	1.2%	60	1.5%	(68.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(104 694)	(100 856)	(25 686)	24.5%	(23 139)	22.1%	(24 339)	24.1%	(73 164)	72.5%	(21 067)	77.8%	15.5%	
Suppliers and employees	(103 564)	(99 726)	(25 672)	24.8%	(22 941)	22.2%	(24 125)	24.2%	(72 738)	72.9%	(20 956)	77.4%	15.1%	
Finance charges	(1 130)	(1 130)	(14)	1.2%	(198)	17.6%	(143)	12.6%	(355)	31.4%	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	(72)	-	(72)	-	(111)	-	(35.2%)	
Net Cash from/(used) Operating Activities	8 730	34 188	6 914	79.2%	8 859	101.5%	24 077	70.4%	39 850	116.6%	4 576	48.4%	426.2%	
Cash Flow from Investing Activities														
Receipts	377	377	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	377	377	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(19 707)	(39 239)	(1 019)	5.2%	(3 658)	18.6%	(1 373)	3.5%	(6 051)	15.4%	(7 120)	59.5%	(80.7%)	
Capital assets	(19 707)	(39 239)	(1 019)	5.2%	(3 658)	18.6%	(1 373)	3.5%	(6 051)	15.4%	(7 120)	59.5%	(80.7%)	
Net Cash from/(used) Investing Activities	(19 330)	(38 862)	(1 019)	5.3%	(3 658)	18.9%	(1 373)	3.5%	(6 051)	15.6%	(7 120)	59.5%	(80.7%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	(3 000)	100.0%	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	(3 000)	100.0%	(100.0%)	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	(3 000)	-	(100.0%)	
Net Increase/(Decrease) in cash held	(10 600)	(4 675)	5 895	(55.6%)	5 201	(49.1%)	22 704	(485.7%)	33 799	(723.0%)	(5 544)	22.2%	(509.5%)	
Cash/cash equivalents at the year begin:	10 600	4 675	4 187	39.5%	10 082	95.1%	15 283	326.9%	4 187	89.6%	8 444	98.8%	81.0%	
Cash/cash equivalents at the year end:	(0)	(0)	10 082	(50 411 455.0%)	15 283	(76 414 380.0%)	37 986	(949 661 150.0%)	37 986	(949 661 150.0%)	2 900	27.4%	1 210.0%	

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	(1 848)	(5.3%)	1 298	3.7%	936	2.7%	34 674	99.0%	35 040	25.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(58)	(23.4%)	2	.6%	1	.3%	304	122.5%	248	2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(437)	(1.5%)	510	1.8%	441	1.5%	28 601	98.2%	29 115	21.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(1 849)	(7.9%)	483	2.0%	475	2.0%	24 702	103.8%	23 790	17.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	(842)	(7.6%)	250	2.3%	239	2.1%	11 470	103.2%	11 118	8.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(14)	(4.8%)	37	12.7%	37	12.7%	232	79.3%	293	2%	-	-	-
Interest on Arrear Debtor Accounts	1 187	3.2%	1 165	3.1%	1 149	3.1%	33 897	90.6%	37 398	27.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(57)	159.1%	-	-	-	-	21	(59.1%)	(36)	-	-	-	-
Total By Income Source	(3 957)	(2.9%)	3 743	2.7%	3 277	2.4%	133 902	97.8%	136 966	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(113)	(1.2%)	157	1.6%	139	1.4%	9 583	98.1%	9 765	7.1%	-	-	-
Commercial	(85)	(7%)	368	3.1%	314	2.6%	11 302	95.0%	11 899	8.7%	-	-	-
Households	(3 760)	(3.3%)	3 219	2.8%	2 825	2.4%	113 017	98.0%	115 301	84.2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(3 957)	(2.9%)	3 743	2.7%	3 277	2.4%	133 902	97.8%	136 966	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	267	100.0%	-	-	-	-	-	-	267	5.5%
Bulk Water	-	-	-	-	-	-	10	100.0%	10	.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 625	73.9%	78	3.6%	300	13.6%	195	8.9%	2 199	45.3%
Auditor-General	(590)	(24.8%)	19	.8%	136	5.7%	2 814	118.3%	2 379	49.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 302	26.8%	97	2.0%	436	9.0%	3 019	62.2%	4 855	100.0%

Contact Details

Municipal Manager	Mr Pumeleko Kale	042 288 7210
Financial Manager	Ms Nydine Venter	042 288 7281

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	132 557	179 346	40 193	30.3%	34 243	25.8%	27 592	15.4%	102 028	56.9%	26 394	71.7%	4.5%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	27 215	64 454	278	1.0%	736	2.7%	618	1.0%	1 631	2.5%	361	8.1%	71.3%	
Government - operating	88 342	97 092	36 809	41.7%	29 735	33.7%	22 821	23.5%	89 365	92.0%	21 206	94.4%	7.6%	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	17 000	17 800	3 107	18.3%	3 772	22.2%	4 153	23.3%	11 031	62.0%	4 827	75.5%	(14.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(130 597)	(179 346)	(8 654)	6.6%	(17 393)	13.3%	(17 947)	10.0%	(43 994)	24.5%	(16 258)	44.2%	10.4%	
Suppliers and employees	(101 432)	(146 722)	(4 191)	4.1%	(17 129)	16.9%	(17 815)	12.1%	(39 135)	26.7%	(13 451)	50.4%	32.4%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(29 165)	(32 624)	(4 462)	15.3%	(264)	9%	(132)	4%	(4 859)	14.9%	(2 806)	19.8%	(95.3%)	
Net Cash from/(used) Operating Activities	1 960	(0)	31 540	1 609.2%	16 850	859.7%	9 644	(241 111 575.0%)	58 034	#####	10 136	1 872.2%	(4.9%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 747)	(9 424)	-	-	-	-	-	-	-	-	-	34.2%	-	
Capital assets	(1 747)	(9 424)	-	-	-	-	-	-	-	-	-	34.2%	-	
Net Cash from/(used) Investing Activities	(1 747)	(9 424)	-	-	-	-	-	-	-	-	-	34.2%	-	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	213	(9 424)	31 540	14 806.1%	16 850	7 909.9%	9 644	(102.3%)	58 034	(615.8%)	10 136	(1 729.3%)	(4.9%)	
Cash/cash equivalents at the year begin:	103 758	98 205	-	-	31 540	30.4%	48 389	49.3%	-	-	27 875	-	73.6%	
Cash/cash equivalents at the year end:	103 971	88 781	31 540	30.3%	48 389	46.5%	58 034	65.4%	58 034	65.4%	38 011	39.6%	52.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	2.5%	14	31.5%	1	2.5%	28	63.6%	43	1.3%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	927	29.0%	-	-	2 270	71.0%	3 197	98.7%	-	-	-
Total By Income Source	1	-	941	29.0%	1	-	2 298	70.9%	3 240	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	940	29.1%	0	-	2 285	70.9%	3 225	99.5%	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	6.9%	1	6.9%	1	6.9%	12	79.2%	16	5%	-	-	-
Total By Customer Group	1	-	941	29.0%	1	-	2 298	70.9%	3 240	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	515	53.0%	6	.7%	450	46.3%	0	-	972	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	515	53.0%	6	.7%	450	46.3%	0	-	972	100.0%

Contact Details

Municipal Manager	Mr D M Pillay	041 508 7114
Financial Manager	Mr Riaaz Lorgat	041 508 7009

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	345 164	347 664	112 589	32.6%	104 270	30.2%	83 327	24.0%	300 186	86.3%	85 563	90.6%	(2.6%)	
Property rates, penalties and collection charges	5 700	5 700	3 358	58.9%	3 459	60.7%	3 422	60.0%	10 239	179.6%	2 578	84.4%	32.7%	
Service charges	1 650	1 300	175	10.6%	174	10.6%	174	10.6%	524	40.3%	148	25.0%	17.9%	
Other revenue	22 500	25 350	1 624	7.2%	1 448	6.4%	4 918	19.4%	7 989	31.5%	61 950	189.2%	(92.1%)	
Government - operating	232 176	232 176	93 913	40.4%	75 989	32.7%	56 622	24.4%	226 523	97.6%	1 716	76.0%	3 200.5%	
Government - capital	79 138	79 138	13 184	16.7%	22 743	28.7%	17 657	22.6%	53 785	68.0%	18 738	87.0%	(4.7%)	
Interest	4 000	4 000	335	8.4%	457	11.4%	334	8.4%	1 126	28.1%	434	25.3%	(23.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(282 286)	(284 606)	(39 682)	14.1%	(42 250)	15.0%	(45 870)	16.1%	(127 802)	44.9%	(27 518)	42.8%	66.7%	
Suppliers and employees	(282 286)	(284 606)	(39 682)	14.1%	(42 250)	15.0%	(45 870)	16.1%	(127 802)	44.9%	(27 476)	42.9%	66.9%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(43)	4.1%	(100.0%)	
Net Cash from/(used) Operating Activities	62 878	63 058	72 907	116.0%	62 020	98.6%	37 457	59.4%	172 385	273.4%	58 044	389.6%	(35.5%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(62 878)	(63 058)	(14 138)	22.5%	(18 094)	28.8%	(11 426)	18.1%	(43 658)	69.2%	(1 082)	39.1%	956.5%	
Capital assets	(62 878)	(63 058)	(14 138)	22.5%	(18 094)	28.8%	(11 426)	18.1%	(43 658)	69.2%	(1 082)	39.1%	956.5%	
Net Cash from/(used) Investing Activities	(62 878)	(63 058)	(14 138)	22.5%	(18 094)	28.8%	(11 426)	18.1%	(43 658)	69.2%	(1 082)	39.1%	956.5%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	-	-	58 770	-	43 926	-	26 031	-	128 726	-	56 963	(1 695.7%)	(54.3%)	
Cash/cash equivalents at the year begin:	-	-	-	-	58 770	-	102 696	-	-	-	113 615	-	(9.6%)	
Cash/cash equivalents at the year end:	-	-	58 770	-	102 696	-	128 726	-	128 726	-	170 578	(1 695.7%)	(24.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	862	4.2%	887	4.3%	406	2.0%	18 366	89.5%	20 521	76.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	68	3.6%	110	5.8%	51	2.7%	1 684	88.0%	1 914	7.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	207	4.6%	495	11.0%	244	5.4%	3 543	78.9%	4 489	16.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 137	4.2%	1 492	5.5%	702	2.6%	23 592	87.6%	26 923	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 137	4.2%	1 492	5.5%	702	2.6%	23 592	87.6%	26 923	100.0%	-	-	-
Total By Customer Group	1 137	4.2%	1 492	5.5%	702	2.6%	23 592	87.6%	26 923	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(429)	99.8%	32	(7.4%)	12	(2.7%)	(44)	10.3%	(429)	100.0%
Total	(429)	99.8%	32	(7.4%)	12	(2.7%)	(44)	10.3%	(429)	100.0%

Contact Details

Municipal Manager	Mr N. Nako	047 489 5808
Financial Manager	Mr Xolani Sikobi	047 489 5800

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MNQUMA (EC122)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19
	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	
Operating Revenue and Expenditure	288 507	285 256	103 061	35.7%	87 329	30.3%	76 224	26.7%	266 614	93.5%	148 266	94.9%	(48.6%)
Operating Revenue	19 472	20 259	-	-	9 942	51.1%	5 958	29.4%	15 900	78.5%	4 144	87.6%	43.8%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 100	4 633	-	-	451	11.0%	2 333	50.3%	2 784	60.1%	-	-	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	1 332	-	(100.0%)
Rental of facilities and equipment	3 202	3 202	-	-	217	6.8%	1 227	38.3%	1 444	45.1%	646	60.5%	89.7%
Interest earned - external investments	2 500	5 000	1 697	67.9%	692	27.7%	1 523	30.5%	3 912	78.2%	983	47.1%	54.9%
Interest earned - outstanding debtors	7 477	7 477	-	-	-	-	3 261	43.6%	3 261	43.6%	5 875	109.1%	(44.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	8 522	4 000	85	1.0%	3 274	38.4%	1 086	27.1%	4 444	111.1%	113	3.5%	860.7%
Licences and permits	1 000	1 000	302	30.2%	429	42.9%	305	30.5%	1 036	103.6%	233	97.3%	31.0%
Agency services	3 000	3 994	933	31.1%	1 140	38.0%	910	22.8%	2 982	74.7%	588	67.1%	54.7%
Transfers recognised - operational	238 284	234 285	99 681	41.8%	70 926	29.8%	59 572	25.4%	230 179	98.2%	133 334	100.4%	(55.3%)
Other own revenue	700	1 155	364	51.9%	258	36.9%	50	4.3%	672	58.1%	1 018	214.9%	(95.1%)
Gains on disposal of PPE	250	250	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	424 566	398 054	67 199	15.8%	43 959	10.4%	89 844	22.6%	201 001	50.5%	73 754	62.4%	21.8%
Employee related costs	189 391	178 657	51 363	27.1%	25 963	13.7%	56 684	31.7%	134 010	75.0%	39 262	75.5%	44.4%
Remuneration of councillors	29 097	23 969	8 629	29.7%	5 373	18.5%	9 584	40.0%	23 586	98.4%	9 095	86.9%	5.4%
Debt impairment	28 961	11 786	-	-	-	-	-	-	-	-	261	4.9%	(100.0%)
Depreciation and asset impairment	112 814	112 814	-	-	-	-	-	-	-	-	14 815	39.3%	(100.0%)
Finance charges	30	30	-	-	-	-	-	-	-	-	-	3%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	377	58.0%	(100.0%)
Other Materials	-	3 260	1	-	-	-	949	29.1%	950	29.1%	273	11.3%	247.1%
Contracted services	20 510	33 112	2 468	12.0%	7 033	34.3%	11 897	35.9%	21 398	64.6%	2 431	79.7%	389.3%
Transfers and grants	12 000	4 500	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	31 763	29 925	4 738	14.9%	5 590	17.6%	10 730	35.9%	21 058	70.4%	7 240	75.9%	48.2%
Less on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(136 059)	(112 798)	35 862		43 370		(13 619)		65 613		74 512		
Transfers recognised - capital	71 584	88 455	6 594	9.2%	14 791	20.7%	28 436	32.1%	49 821	56.3%	2 918	12.7%	874.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(64 475)	(24 343)	42 457		58 161		14 816		115 434		77 430		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(64 475)	(24 343)	42 457		58 161		14 816		115 434		77 430		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(64 475)	(24 343)	42 457		58 161		14 816		115 434		77 430		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(64 475)	(24 343)	42 457		58 161		14 816		115 434		77 430		

Part 2: Capital Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19
	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	
Capital Revenue and Expenditure	71 584	88 455	41	.1%	183	.3%	1 142	1.3%	1 366	1.5%	98	4.5%	1 061.1%
Source of Finance	71 584	88 455	41	.1%	183	.3%	1 142	1.3%	1 366	1.5%	-	3.9%	(100.0%)
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	98	-	(100.0%)
Transfers recognised - capital	71 584	88 455	41	.1%	183	.3%	1 142	1.3%	1 366	1.5%	98	4.5%	1 061.1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	71 584	88 455	41	.1%	183	.3%	1 142	1.3%	1 366	1.5%	98	4.5%	1 061.1%
Governance and Administration	2 160	5 690	41	1.9%	-	-	-	-	41	.7%	-	9.5%	-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	2 160	4 350	-	-	-	-	-	-	-	-	-	4.5%	-
Corporate Services	-	1 340	41	-	-	-	-	-	41	3.0%	-	-	-
Community and Public Safety	-	150	-	-	-	-	-	-	-	-	-	12.7%	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	12.7%	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	150	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	58 284	82 615	-	-	-	-	-	-	-	-	98	4.3%	(100.0%)
Planning and Development	-	1 000	-	-	-	-	-	-	-	-	-	14.9%	-
Road Transport	58 284	81 615	-	-	-	-	-	-	-	-	98	4.3%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	11 140	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	11 140	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	183	-	1 142	-	1 326	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	330 881	361 675	128 603	38.9%	84 614	25.6%	116 769	32.3%	329 986	91.2%	82 788	81.7%	41.0%	
Property rates, penalties and collection charges	10 000	18 233	4 852	48.5%	6 454	64.5%	4 744	26.0%	16 051	88.0%	1 002	24.3%	373.3%	
Service charges	800	7 052	690	86.2%	375	46.9%	644	9.1%	1 708	24.2%	194	12.2%	232.2%	
Other revenue	7 712	244 279	1 683	21.8%	1 775	23.0%	2 386	9%	5 644	2.3%	2 403	30.6%	(9.0%)	
Government - operating	238 284	1 155	99 681	41.8%	70 926	29.8%	59 572	5 156.0%	230 179	19 922.1%	57 425	100.6%	3.4%	
Government - capital	71 584	88 455	20 000	27.9%	4 000	5.6%	48 492	54.8%	72 492	82.0%	21 010	63.1%	130.8%	
Interest	2 500	-	1 697	67.9%	1 084	43.4%	1 131	-	3 912	-	554	16.4%	104.3%	
Dividends	-	2 500	-	-	-	-	-	-	-	-	-	-	-	
Payments	(282 791)	(273 453)	(72 118)	25.5%	(71 713)	25.4%	(61 095)	22.3%	(204 926)	74.9%	(63 414)	89.8%	(3.7%)	
Suppliers and employees	(270 761)	(243 976)	(72 118)	26.6%	(71 713)	26.5%	(61 095)	25.0%	(204 926)	84.0%	(63 414)	90.2%	(3.7%)	
Finance charges	(30)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(12 000)	(29 477)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	48 090	88 222	56 485	117.5%	12 901	26.8%	55 674	63.1%	125 060	141.8%	19 373	55.5%	187.4%	
Cash Flow from Investing Activities														
Receipts	250	250	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	250	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(71 584)	(88 455)	(6 635)	9.3%	(22 556)	31.5%	(20 630)	23.3%	(49 821)	56.3%	(2 541)	13.7%	711.8%	
Capital assets	(71 584)	(88 455)	(6 635)	9.3%	(22 556)	31.5%	(20 630)	23.3%	(49 821)	56.3%	(2 541)	13.7%	711.8%	
Net Cash from/(used) Investing Activities	(71 334)	(88 205)	(6 635)	9.3%	(22 556)	31.6%	(20 630)	23.4%	(49 821)	56.5%	(2 541)	13.9%	711.8%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(23 245)	17	49 850	(214.5%)	(9 655)	41.5%	35 044	203 995.7%	75 239	437 971.3%	16 832	294.4%	108.2%	
Cash/cash equivalents at the year begin:	-	-	22 791	-	72 641	-	62 986	-	22 791	-	19 881	-	216.8%	
Cash/cash equivalents at the year end:	(23 245)	17	72 641	(312.5%)	62 986	(271.0%)	98 031	570 641.5%	98 031	570 641.5%	36 713	294.4%	167.0%	

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 814	1.8%	1 051	1.0%	1 746	1.7%	97 766	95.5%	102 377	75.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	691	2.7%	438	1.7%	438	1.7%	24 263	93.9%	25 830	19.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	375	5.7%	312	4.7%	301	4.6%	5 623	85.0%	6 611	4.9%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 880	2.1%	1 801	1.3%	2 486	1.8%	127 651	94.7%	134 818	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	120	1.5%	57	.7%	116	1.5%	7 691	96.3%	7 984	5.9%	-	-	-
Commercial	701	2.3%	420	1.4%	557	1.9%	28 347	94.4%	30 025	22.3%	-	-	-
Households	2 059	2.1%	1 324	1.4%	1 813	1.9%	91 614	94.6%	96 810	71.8%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 880	2.1%	1 801	1.3%	2 486	1.8%	127 651	94.7%	134 818	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 060	95.6%	45	1.4%	2	.1%	95	3.0%	3 203	56.6%
Auditor-General	-	-	-	-	750	30.5%	1 706	69.5%	2 456	43.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 060	54.1%	45	.8%	752	13.3%	1 801	31.8%	5 659	100.0%

Contact Details

Municipal Manager	Mr Silumko Mahlasele	047 401 2400
Financial Manager	Mr Mzusekho Malomane	047 401 2400

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	115 513	115 513	31 542	27.3%	15 258	13.2%	-	-	46 800	40.5%	23 044	81.9%	(100.0%)	
Property rates, penalties and collection charges	18 936	18 936	3 422	18.1%	4 505	23.8%	-	-	7 926	41.9%	5 881	84.8%	(100.0%)	
Service charges	9 073	9 073	2 507	27.6%	1 927	21.2%	-	-	4 434	48.9%	1 656	40.7%	(100.0%)	
Other revenue	22 512	22 512	1 495	6.6%	8 062	35.8%	-	-	9 557	42.5%	2 898	53.0%	(100.0%)	
Government - operating	45 547	45 547	22 082	48.5%	525	1.2%	-	-	22 607	49.6%	9 538	100.0%	(100.0%)	
Government - capital	17 116	17 116	2 000	11.7%	-	-	-	-	2 000	11.7%	2 857	100.0%	(100.0%)	
Interest	2 329	2 329	37	1.6%	239	10.2%	-	-	276	11.8%	213	65.3%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(97 087)	(97 087)	(29 015)	29.9%	(18 896)	19.5%	-	-	(47 911)	49.3%	(20 680)	72.3%	(100.0%)	
Suppliers and employees	(96 840)	(96 840)	(21 124)	21.8%	(18 896)	19.5%	-	-	(40 020)	41.3%	(20 647)	72.4%	(100.0%)	
Finance charges	(247)	(247)	-	-	-	-	-	-	-	-	(33)	42.9%	(100.0%)	
Transfers and grants	-	-	(7 891)	-	-	-	-	-	(7 891)	-	-	-	-	
Net Cash from/(used) Operating Activities	18 426	18 426	2 527	13.7%	(3 638)	(19.7%)	-	-	(1 111)	(6.0%)	2 364	432.5%	(100.0%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(17 627)	(17 627)	(2 210)	12.5%	-	-	-	-	(2 210)	12.5%	(3 282)	70.6%	(100.0%)	
Capital assets	(17 627)	(17 627)	(2 210)	12.5%	-	-	-	-	(2 210)	12.5%	(3 282)	70.6%	(100.0%)	
Net Cash from/(used) Investing Activities	(17 627)	(17 627)	(2 210)	12.5%	-	-	-	-	(2 210)	12.5%	(3 282)	70.6%	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	8 000	-	-	-	8 000	-	-	-	-	
Short term loans	-	-	-	-	8 000	-	-	-	8 000	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(418)	(418)	-	-	-	-	-	-	-	-	(136)	95.0%	(100.0%)	
Repayment of borrowing	(418)	(418)	-	-	-	-	-	-	-	-	(136)	95.0%	(100.0%)	
Net Cash from/(used) Financing Activities	(418)	(418)	-	-	8 000	(1 913.9%)	-	-	8 000	(1 913.9%)	(136)	95.0%	(100.0%)	
Net Increase/(Decrease) in cash held	381	381	317	83.2%	4 362	1 144.7%	-	-	4 679	1 227.4%	(1 054)	(2.7%)	(100.0%)	
Cash/cash equivalents at the year begin:	3 495	3 495	696	19.9%	1 013	29.0%	-	-	696	19.9%	1 474	100.0%	(100.0%)	
Cash/cash equivalents at the year end:	3 876	3 876	1 013	26.1%	5 375	138.7%	-	-	5 375	138.7%	420	(3.2%)	(100.0%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	954	67.1%	468	32.9%	-	-	-	-	1 422	40.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12	2%	627	11.0%	510	9.0%	4 527	79.8%	5 676	16.1%
Auditor-General	131	4.1%	93	2.9%	2 984	93.0%	-	-	3 207	9.1%
Other	530	2.1%	844	3.4%	1 593	6.4%	21 890	88.1%	24 858	70.7%
Total	1 626	4.6%	2 032	5.8%	5 087	14.5%	26 417	75.1%	35 163	100.0%

Contact Details

Municipal Manager	Mr Mzimasi Mtalo	043 831 5700
Financial Manager	Ms Ms S.Mini	043 831 5700

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	226 844	210 482	63 492	28.0%	-	-	63 361	30.1%	126 853	60.3%	68 899	82.5%	(8.0%)	
Property rates, penalties and collection charges	17 659	17 659	1 908	10.8%	-	-	13 399	75.9%	15 307	86.7%	1 370	35.1%	876.2%	
Service charges	55 880	55 161	6 723	12.0%	-	-	16 488	29.9%	23 211	42.1%	25 142	68.9%	(34.4%)	
Other revenue	12 339	10 138	1 186	9.6%	-	-	770	7.6%	1 956	19.3%	12 857	73.5%	(94.0%)	
Government - operating	102 915	103 271	42 597	41.4%	-	-	33 614	32.5%	76 211	73.6%	21 417	92.1%	56.9%	
Government - capital	31 252	22 452	10 771	34.5%	-	-	(1 350)	(6.0%)	9 421	42.0%	3 661	100.7%	(136.9%)	
Interest	6 800	1 800	308	4.5%	-	-	440	24.4%	747	41.5%	4 453	121.3%	(90.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(206 570)	(197 014)	(50 578)	24.5%	-	-	(68 617)	34.8%	(119 195)	60.5%	(87 844)	89.2%	(21.9%)	
Suppliers and employees	(206 520)	(196 964)	(50 544)	24.5%	-	-	(68 617)	34.8%	(119 161)	60.5%	(87 816)	89.2%	(21.9%)	
Finance charges	(50)	(50)	(34)	68.2%	-	-	-	-	(34)	68.2%	(28)	70.6%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	20 274	13 467	12 915	63.7%	-	-	(5 256)	(39.0%)	7 658	56.9%	(18 944)	38.6%	(72.3%)	
Cash Flow from Investing Activities														
Receipts	10 092	10 000	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	10 092	10 000	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(32 572)	(23 607)	(3 013)	9.3%	-	-	(7 137)	30.2%	(10 150)	43.0%	(8 135)	49.5%	(12.3%)	
Capital assets	(32 572)	(23 607)	(3 013)	9.3%	-	-	(7 137)	30.2%	(10 150)	43.0%	(8 135)	49.5%	(12.3%)	
Net Cash from/(used) Investing Activities	(22 480)	(13 607)	(3 013)	13.4%	-	-	(7 137)	52.4%	(10 150)	74.6%	(8 135)	49.5%	(12.3%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(2 206)	(140)	9 901	(448.8%)	-	-	(12 393)	8 852.1%	(2 492)	1 779.9%	(27 079)	(162.9%)	(54.2%)	
Cash/cash equivalents at the year begin:	72 050	6 922	6 922	9.6%	16 823	23.3%	16 823	243.0%	6 922	100.0%	130 075	146.9%	(87.1%)	
Cash/cash equivalents at the year end:	69 844	6 782	16 823	24.1%	16 823	24.1%	4 430	65.3%	4 430	65.3%	102 996	139.6%	(95.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 784	14.4%	2 292	19.3%	1 378	11.1%	6 822	55.1%	12 376	16.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 248	3.9%	2 109	6.7%	996	3.1%	27 362	86.3%	31 716	42.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	530	3.0%	940	5.3%	433	2.4%	15 809	89.3%	17 712	23.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	100	14.9%	101	15.1%	1	1%	469	69.9%	671	9%	-	-	-
Interest on Arrear Debtor Accounts	552	4.8%	1 040	9.1%	497	4.4%	9 303	81.7%	11 392	15.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	47	9.2%	10	2.1%	(26)	(5.2%)	477	94.0%	507	7%	-	-	-
Total By Income Source	4 261	5.7%	6 593	8.9%	3 279	4.4%	60 241	81.0%	74 374	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 261	5.7%	6 593	8.9%	3 279	4.4%	60 241	81.0%	74 374	100.0%	-	-	-
Total By Customer Group	4 261	5.7%	6 593	8.9%	3 279	4.4%	60 241	81.0%	74 374	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	177	100.0%	177	1.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	824	7.9%	777	7.5%	1 204	11.6%	7 598	73.0%	10 402	98.3%
Total	824	7.8%	777	7.3%	1 204	11.4%	7 775	73.5%	10 579	100.0%

Contact Details

Municipal Manager	Ms Balisa King Sockwa	043 683 5065
Financial Manager	Mrs J Ntshinga	043 683 5028

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	201 691	201 691	67 734	33.6%	51 867	25.7%	44 313	22.0%	163 915	81.3%	60 828	107.5%	(27.1%)	
Property rates, penalties and collection charges	58 798	58 798	14 346	24.4%	12 558	21.4%	2 621	4.5%	29 524	50.2%	18 776	125.4%	(86.0%)	
Service charges	1 511	1 511	241	15.9%	146	9.7%	185	12.3%	572	37.8%	88	324.6%	111.6%	
Other revenue	12 054	12 054	9 692	80.4%	7 764	22.9%	2 745	22.8%	15 201	126.1%	631	141.9%	335.3%	
Government - operating	95 925	95 925	34 587	36.1%	26 709	27.8%	19 661	20.5%	80 957	84.4%	19 230	99.0%	2.2%	
Government - capital	26 348	26 348	8 527	32.4%	9 409	35.7%	18 880	71.7%	36 816	139.7%	22 038	134.2%	(14.3%)	
Interest	7 045	7 045	342	4.9%	281	4.0%	222	3.2%	846	12.0%	65	11.0%	239.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(122 828)	(122 828)	(39 857)	32.4%	(44 932)	36.6%	(25 135)	20.5%	(109 923)	89.5%	(27 249)	114.4%	(7.8%)	
Suppliers and employees	(120 703)	(103 765)	(39 857)	33.0%	(44 932)	37.2%	(25 135)	24.2%	(109 923)	105.9%	(27 249)	114.4%	(7.8%)	
Finance charges	(2 100)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(25)	(19 063)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	78 864	78 864	27 878	35.3%	6 935	8.8%	19 179	24.3%	53 992	68.5%	33 579	95.2%	(42.9%)	
Cash Flow from Investing Activities														
Receipts	(31 130)	(31 130)	-	-	-	-	-	-	-	-	-	(153.6%)	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(31 130)	(31 130)	-	-	-	-	-	-	-	-	-	-	-	
Payments	(32 681)	(32 681)	(6 237)	19.1%	(9 509)	29.1%	(6 091)	18.6%	(21 837)	66.8%	(9 245)	61.8%	(34.1%)	
Capital assets	(32 681)	(32 681)	(6 237)	19.1%	(9 509)	29.1%	(6 091)	18.6%	(21 837)	66.8%	(9 245)	61.8%	(34.1%)	
Net Cash from/(used) Investing Activities	(63 811)	(63 811)	(6 237)	9.8%	(9 509)	14.9%	(6 091)	9.5%	(21 837)	34.2%	(9 245)	58.8%	(34.1%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	15 053	15 053	21 640	143.8%	(2 574)	(17.1%)	13 088	86.9%	32 155	213.6%	24 334	139.9%	(46.2%)	
Cash/cash equivalents at the year begin:	1 200	1 200	1 504	125.3%	23 144	1 928.7%	20 570	1 714.2%	1 504	125.3%	8 759	-	134.8%	
Cash/cash equivalents at the year end:	16 253	16 253	23 144	142.4%	20 570	126.6%	33 658	207.1%	33 658	207.1%	33 093	145.2%	1.7%	

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	310	2.2%	324	2.3%	125	0.9%	13 659	94.7%	14 419	57.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	75	6.2%	84	6.9%	23	1.9%	1 024	85.0%	1 206	4.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	12	9.2%	1	0.7%	-	-	117	90.1%	130	5.5%	-	-	-
Interest on Arrear Debtor Accounts	232	2.5%	461	5.0%	408	4.4%	8 187	88.2%	9 287	37.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	629	2.5%	870	3.5%	556	2.2%	22 987	91.8%	25 041	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	91	1.1%	189	2.2%	160	1.9%	7 996	94.8%	8 435	33.7%	-	-	-
Commercial	259	7.1%	183	5.0%	111	3.0%	3 112	84.9%	3 665	14.6%	-	-	-
Households	220	2.7%	400	5.0%	234	2.9%	7 143	89.3%	7 996	31.9%	-	-	-
Other	60	1.2%	97	2.0%	52	1.0%	4 736	95.8%	4 945	19.7%	-	-	-
Total By Customer Group	629	2.5%	870	3.5%	556	2.2%	22 987	91.8%	25 041	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	687	89.0%	-	-	-	-	85	11.0%	772	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	687	89.0%	-	-	-	-	85	11.0%	772	100.0%

Contact Details

Municipal Manager	Mrs Misiwe Phyllis Mphahla	040 673 3095
Financial Manager	Mr V.C Makedama	040 673 3095

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	311 406	422 792	140 353	45.1%	-	-	103 499	24.5%	243 852	57.7%	122 739	109.6%	(15.7%)	
Property rates, penalties and collection charges	43 864	57 321	13 879	31.6%	-	-	1 781	3.1%	15 659	27.3%	16 586	109.2%	(89.3%)	
Service charges	50 563	65 370	8 779	17.4%	-	-	10 992	16.8%	19 771	30.2%	13 175	79.4%	(16.6%)	
Other revenue	10 089	26 183	26 638	264.0%	-	-	31 706	121.1%	58 343	222.8%	16 620	604.7%	90.8%	
Government - operating	168 634	165 309	49 389	41.1%	-	-	42 198	25.5%	111 587	67.5%	45 004	87.6%	(6.2%)	
Government - capital	34 637	102 462	21 664	62.5%	-	-	16 822	16.4%	38 486	37.6%	31 349	94.2%	(46.3%)	
Interest	3 620	6 147	5	.1%	-	-	1	-	5	.1%	4	51.4%	(83.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(316 840)	(333 209)	(80 831)	25.5%	-	-	(91 366)	27.4%	(172 197)	51.7%	(118 139)	78.0%	(22.7%)	
Suppliers and employees	(298 531)	(305 183)	(78 914)	26.4%	-	-	(87 378)	28.6%	(166 292)	54.5%	(114 183)	79.4%	(23.5%)	
Finance charges	(2 809)	(13 500)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(15 500)	(14 527)	(1 917)	12.4%	-	-	(3 988)	27.5%	(5 905)	40.7%	(3 956)	58.2%	.8%	
Net Cash from/(used) Operating Activities	(5 434)	89 582	59 522	(1 095.4%)	-	-	12 133	13.5%	71 655	80.0%	4 601	(1 779.5%)	163.7%	
Cash Flow from Investing Activities														
Receipts	(72 000)	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	(72 000)	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(32 713)	(105 632)	(17 102)	52.3%	-	-	(12 281)	11.6%	(29 382)	27.8%	(11 845)	92.8%	3.7%	
Capital assets	(32 713)	(105 632)	(17 102)	52.3%	-	-	(12 281)	11.6%	(29 382)	27.8%	(11 845)	92.8%	3.7%	
Net Cash from/(used) Investing Activities	(104 713)	(105 632)	(17 102)	16.3%	-	-	(12 281)	11.6%	(29 382)	27.8%	(11 845)	92.8%	3.7%	
Cash Flow from Financing Activities														
Receipts	-	191	-	-	-	-	-	-	-	-	23	(41.2%)	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	191	-	-	-	-	-	-	-	-	23	(41.2%)	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	191	-	-	-	-	-	-	-	-	23	(41.2%)	(100.0%)	
Net Increase/(Decrease) in cash held	(110 147)	(15 859)	42 420	(38.5%)	-	-	(148)	.9%	42 272	(266.6%)	(7 222)	(110.8%)	(97.9%)	
Cash/cash equivalents at the year begin:	2 100	17 241	19 571	931.9%	61 991	2 952.0%	61 991	359.6%	19 571	113.5%	78 883	61.0%	(21.4%)	
Cash/cash equivalents at the year end:	(108 047)	1 382	61 991	(57.4%)	61 991	(57.4%)	61 843	4 476.2%	61 843	4 476.2%	71 661	(208.8%)	(13.7%)	

Part 4: Debtor Age Analysis

R thousands	2018/19								2017/18		Actual Bad Debts Written Off to Debtors	Impairment - Council	
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total				
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	1 647	4.7%	1 607	4.6%	31 997	90.8%	35 251	9.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	4 395	2.0%	4 315	2.0%	211 375	96.0%	220 086	61.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	1 684	1.7%	1 639	1.7%	93 403	96.6%	96 727	27.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	45	1.3%	42	1.2%	3 370	97.5%	3 457	1.0%	-	-	-
Total By Income Source	-	-	7 771	2.2%	7 603	2.1%	340 145	95.7%	355 520	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	2 390	2.2%	2 359	2.1%	105 138	95.7%	109 887	30.9%	-	-	-
Commercial	-	-	992	3.7%	943	3.5%	24 999	92.8%	26 934	7.6%	-	-	-
Households	-	-	2 909	1.7%	2 860	1.7%	167 204	96.7%	172 973	48.7%	-	-	-
Other	-	-	1 480	3.2%	1 442	3.2%	42 804	93.6%	45 727	12.9%	-	-	-
Total By Customer Group	-	-	7 771	2.2%	7 603	2.1%	340 145	95.7%	355 520	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	2018/19								2017/18	
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 224	38.0%	938	16.0%	72	1.2%	2 617	44.7%	5 851	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 224	38.0%	938	16.0%	72	1.2%	2 617	44.7%	5 851	100.0%

Contact Details

Municipal Manager	Mr Lusanda Monze	046 645 7451
Financial Manager	Mrs Busisiwe Lubekwana	046 645 7482

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 653 043	1 818 115	(362 140)	(21.9%)	884 116	53.5%	704 193	38.7%	1 226 170	67.4%	155 955	69.9%	351.5%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	268 693	301 628	(482 470)	(179.6%)	151 906	56.5%	53 789	17.8%	(276 774)	(91.8%)	(26 620)	-7.5%	(300.6%)	
Other revenue	46 934	69 294	4 816	10.3%	8 434	18.0%	7 253	10.5%	20 502	29.6%	187 567	378.2%	(96.1%)	
Government - operating	819 537	862 913	115 036	14.0%	640 258	78.1%	308 911	35.8%	1 064 205	123.3%	2 991	50.1%	10 227.2%	
Government - capital	513 005	578 562	-	-	64 439	12.6%	303 884	52.5%	368 323	63.7%	(9 684)	-30.3%	(3 237.9%)	
Interest	4 874	5 719	478	9.8%	19 080	391.4%	30 355	530.8%	49 913	872.8%	1 911	52.1%	1 488.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 497 536)	(1 239 553)	(217 527)	14.5%	(243 358)	16.3%	(497 802)	40.2%	(958 688)	77.3%	43 603	66.1%	(1 241.7%)	
Suppliers and employees	(1 449 791)	(1 215 584)	(217 510)	15.0%	(243 334)	16.8%	(497 090)	40.9%	(957 934)	78.8%	43 597	68.3%	(1 240.2%)	
Finance charges	(25 139)	(443)	(17)	-1.1%	(24)	-1.1%	(626)	141.3%	(668)	150.7%	6	-	(11 425.7%)	
Transfers and grants	(22 606)	(23 526)	-	-	-	-	(86)	-4%	(86)	-4%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	155 508	578 562	(579 667)	(372.8%)	640 758	412.0%	206 391	35.7%	267 482	46.2%	199 558	80.0%	3.4%	
Cash Flow from Investing Activities														
Receipts	-	-	16	-	(127 320)	-	6	-	(127 298)	-	191	-3%	(96.8%)	
Proceeds on disposal of PPE	-	-	16	-	-	-	6	-	22	-	191	-3%	(96.8%)	
Decrease in non-current debtors	-	-	-	-	(127 320)	-	-	-	(127 320)	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(555 057)	(578 562)	(7 897)	1.4%	(48 986)	8.8%	(190 912)	33.0%	(247 794)	42.8%	973	(2%)	(19 711.0%)	
Capital assets	(555 057)	(578 562)	(7 897)	1.4%	(48 986)	8.8%	(190 912)	33.0%	(247 794)	42.8%	973	(2%)	(19 711.0%)	
Net Cash from/(used) Investing Activities	(555 057)	(578 562)	(7 881)	1.4%	(176 306)	31.8%	(190 905)	33.0%	(375 092)	64.8%	1 164	(2%)	(16 496.4%)	
Cash Flow from Financing Activities														
Receipts	-	-	(42)	-	(67)	-	56	-	(52)	-	5	-	1 095.3%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	(42)	-	(67)	-	56	-	(52)	-	5	-	1 095.3%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	(42)	-	(67)	-	56	-	(52)	-	5	-	1 095.3%	
Net Increase/(Decrease) in cash held	(399 550)	0	(587 590)	147.1%	464 386	(116.2%)	15 542	#####	(107 663)	#####	200 727	(915.9%)	(92.3%)	
Cash/cash equivalents at the year begin:	128 477	180 244	167 557	130.4%	(420 033)	(326.9%)	44 353	24.6%	167 557	93.0%	278 291	72.3%	(84.1%)	
Cash/cash equivalents at the year end:	(271 073)	180 244	(420 033)	155.0%	44 353	(16.4%)	59 895	33.2%	59 895	33.2%	479 018	372.8%	(87.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	18 425	5.4%	16 747	4.9%	16 504	4.8%	291 428	84.9%	343 104	29.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	22 609	4.3%	21 272	4.1%	23 996	4.6%	454 598	87.0%	522 476	44.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 607	2.2%	7 842	2.6%	5 846	1.9%	285 917	93.4%	306 212	26.1%	-	-	-
Total By Income Source	47 641	4.1%	45 861	3.9%	46 346	4.0%	1 031 944	88.1%	1 171 792	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	4 099	37.3%	2 725	24.8%	1 767	16.1%	2 406	21.9%	10 997	9%	-	-	-
Commercial	9 697	5.0%	8 808	4.6%	6 797	3.5%	167 232	86.9%	192 535	16.4%	-	-	-
Households	31 377	4.6%	30 414	4.4%	34 055	5.0%	588 400	86.0%	684 245	58.4%	-	-	-
Other	2 469	9%	3 914	1.4%	3 727	1.3%	273 906	96.4%	284 016	24.2%	-	-	-
Total By Customer Group	47 641	4.1%	45 861	3.9%	46 346	4.0%	1 031 944	88.1%	1 171 792	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	724	47.6%	519	34.1%	2	0.1%	277	18.2%	1 522	7%
Bulk Water	-	-	8 884	7.0%	8 142	6.4%	109 486	86.5%	126 512	57.6%
PAYE deductions	-	-	-	-	-	-	409	100.0%	409	2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	172	46.3%	-	-	199	53.7%	371	2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	27	11.0%	144	58.7%	27	10.8%	48	19.5%	246	1%
Auditor-General	-	-	-	-	538	60.3%	355	39.7%	892	4%
Other	539	6%	26 460	29.5%	2	-	62 619	69.9%	89 620	40.8%
Total	1 290	6%	36 180	16.5%	8 709	4.0%	173 394	79.0%	219 573	100.0%

Contact Details

Municipal Manager	Mr Thandekile Themba	043 783 2257
Financial Manager	Mr Moathodi Lucky Mosala	043 701 5203

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	258 774	266 668	94 773	36.6%	52 479	20.3%	38 861	14.6%	186 113	69.8%	48 701	37.1%	(20.2%)	
Property rates, penalties and collection charges	34 871	42 542	43 323	124.2%	731	2.1%	643	1.5%	44 697	105.1%	1	15.6%	78 742.4%	
Service charges	140 820	152 505	34 374	24.4%	32 357	23.0%	29 817	19.6%	96 548	63.3%	33 573	93.4%	(11.2%)	
Other revenue	13 050	15 314	898	6.9%	2 125	16.3%	2 217	14.5%	5 241	34.2%	1 845	5.7%	20.2%	
Government - operating	38 460	42 033	14 732	38.3%	15 384	40.0%	3 875	9.2%	33 991	80.9%	11 808	1 527.6%	(67.2%)	
Government - capital	26 325	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	5 248	14 274	1 445	27.5%	1 882	35.9%	2 308	16.2%	5 635	39.5%	1 474	19.9%	56.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(278 331)	(228 341)	(38 886)	14.0%	(54 074)	19.4%	(45 555)	20.0%	(138 515)	60.7%	(39 896)	32.4%	14.2%	
Suppliers and employees	(264 654)	(199 296)	(30 775)	11.6%	(51 906)	19.6%	(42 972)	21.6%	(125 654)	63.0%	(38 237)	30.2%	12.4%	
Finance charges	(4 200)	-	-	-	-	-	-	-	-	-	(19)	-	(100.0%)	
Transfers and grants	(9 477)	(29 043)	(8 111)	85.6%	(2 168)	22.9%	(2 583)	8.9%	(12 862)	44.3%	(1 640)	117.9%	57.5%	
Net Cash from/(used) Operating Activities	(19 557)	38 327	55 886	(285.8%)	(1 595)	8.2%	(6 694)	(17.5%)	47 597	124.2%	8 805	55.2%	(176.0%)	
Cash Flow from Investing Activities														
Receipts	4 500	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	4 500	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(42 664)	(72 380)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(42 664)	(72 380)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(38 164)	(72 380)	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(57 721)	(34 053)	55 886	(96.8%)	(1 595)	2.8%	(6 694)	19.7%	47 597	(139.8%)	8 805	55.2%	(176.0%)	
Cash/cash equivalents at the year begin:	2 123	-	55 886	-	55 886	2 632.1%	54 292	-	-	-	50 210	-	8.1%	
Cash/cash equivalents at the year end:	(55 597)	(34 053)	55 886	(100.5%)	54 292	(97.7%)	47 597	(139.8%)	47 597	(139.8%)	59 016	55.2%	(19.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(398)	(1.5%)	1 851	6.8%	1 386	5.1%	24 507	89.6%	27 345	14.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	165	2%	712	1.0%	541	7%	73 200	98.1%	74 617	39.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 499	1.8%	1 076	1.3%	886	1.1%	78 591	95.8%	82 052	43.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	77	1.5%	197	3.8%	93	1.8%	4 811	92.9%	5 178	2.7%	-	-	-
Total By Income Source	1 342	7%	3 835	2.0%	2 906	1.5%	181 108	95.7%	189 191	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(53)	(2%)	1 205	4.5%	932	3.5%	24 804	92.2%	26 889	14.2%	-	-	-
Commercial	913	6.4%	673	4.7%	449	3.1%	12 315	85.8%	14 350	7.6%	-	-	-
Households	541	4%	1 932	1.3%	1 490	1.0%	141 086	97.3%	145 049	76.7%	-	-	-
Other	(59)	(2.0%)	25	0.8%	35	1.2%	2 903	100.0%	2 903	1.5%	-	-	-
Total By Customer Group	1 342	7%	3 835	2.0%	2 906	1.5%	181 108	95.7%	189 191	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	832	12.4%	832	12.4%	1 948	28.9%	3 117	46.3%	6 730	5.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 079	49.3%	1 109	50.7%	-	-	-	-	2 188	1.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	103	6.4%	187	11.7%	355	22.1%	961	59.8%	1 606	1.4%
Auditor-General	599	14.4%	105	3.0%	158	4.5%	2 763	78.1%	3 536	3.0%
Other	7 346	7.1%	12 438	12.0%	9 598	9.3%	74 379	71.7%	103 761	88.1%
Total	9 870	8.4%	14 672	12.5%	12 060	10.2%	81 220	68.9%	117 821	100.0%

Contact Details

Municipal Manager	Mr Mzwandile S Tantsi	048 801 5005
Financial Manager	Mr L S Hanana	048 801 5011

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2018/19	
	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	236 085	189 194	91 078	38.6%	79 778	33.8%	52 558	27.8%	223 414	118.1%	145 901	120.7%	(64.0%)	
Property rates, penalties and collection charges	7 500	7 500	1 613	21.5%	2 220	29.6%	488	6.5%	4 321	57.6%	3 677	205.1%	(86.7%)	
Service charges	900	900	142	15.8%	175	19.4%	273	30.3%	590	65.5%	145	126.8%	(97.1%)	
Other revenue	15 824	17 419	87 084	550.3%	9 582	60.6%	2 711	12.5%	98 837	567.4%	75 545	163.6%	7%	
Government - operating	154 899	162 375	2 215	1.4%	51 552	33.3%	38 475	23.7%	92 242	56.6%	38 199	106.5%	(60.5%)	
Government - capital	55 962	-	-	-	16 158	28.9%	11 111	-	27 269	-	28 137	114.9%	(78.5%)	
Interest	1 000	1 000	24	2.4%	91	9.1%	40	4.0%	155	15.5%	188	193.2%	(4.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(206 301)	(201 405)	(44 770)	21.7%	(47 017)	22.8%	(43 072)	21.4%	(134 859)	67.0%	(44 930)	74.9%	(4.1%)	
Suppliers and employees	(206 301)	(201 405)	(44 770)	21.7%	(47 017)	22.8%	(43 072)	21.4%	(134 859)	67.0%	(44 930)	77.7%	(4.1%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	29 784	(12 211)	46 308	155.5%	32 761	110.0%	9 486	(77.7%)	88 555	(725.2%)	100 971	203.0%	(90.6%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(55 962)	-	(7 408)	13.2%	(15 254)	27.3%	(9 075)	-	(31 736)	-	(12 840)	58.0%	(29.3%)	
Capital assets	(55 962)	-	(7 408)	13.2%	(15 254)	27.3%	(9 075)	-	(31 736)	-	(12 840)	58.0%	(29.3%)	
Net Cash from/(used) Investing Activities	(55 962)	-	(7 408)	13.2%	(15 254)	27.3%	(9 075)	-	(31 736)	-	(12 840)	58.0%	(29.3%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(26 178)	(12 211)	38 900	(148.6%)	17 507	(66.9%)	411	(3.4%)	56 819	(465.3%)	88 131	377.6%	(99.5%)	
Cash/cash equivalents at the year begin:	-	-	26 358	-	65 257	-	82 765	-	26 358	-	76 391	100.0%	8.3%	
Cash/cash equivalents at the year end:	(26 178)	(12 211)	65 257	(249.3%)	82 765	(316.2%)	83 176	(681.2%)	83 176	(681.2%)	164 522	339.8%	(49.4%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Siyabulela Koyo	047 874 8700
Financial Manager	Mr Nkosinathi Tolongwana	

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: EMALAHLENI (EC) (EC136)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19
	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	
Operating Revenue and Expenditure	155 333	167 386	56 375	36.3%	52 270	33.7%	9 161	5.5%	117 806	70.4%	34 865	88.4%	(73.7%)
Operating Revenue	155 333	167 386	56 375	36.3%	52 270	33.7%	9 161	5.5%	117 806	70.4%	34 865	88.4%	(73.7%)
Property rates	4 615	4 550	69	1.5%	516	11.2%	1 031	22.7%	1 616	35.5%	659	69.1%	56.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	10 570	15 946	3 048	28.8%	2 714	25.7%	4 018	25.2%	9 779	61.3%	1 194	88.6%	236.5%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 629	6 024	345	7.4%	743	16.1%	906	15.0%	1 994	33.1%	1 685	59.6%	(46.2%)
Service charges - other	-	-	(187)	-	2 288	-	-	-	2 101	-	14	-	(100.0%)
Rental of facilities and equipment	973	612	64	6.6%	617	63.4%	186	30.5%	868	141.7%	296	56.2%	(36.9%)
Interest earned - external investments	2 045	1 045	294	14.4%	57	2.8%	113	10.8%	463	44.3%	412	93.0%	(72.7%)
Interest earned - outstanding debtors	5 386	5 595	1 279	23.8%	825	15.3%	928	16.6%	3 033	54.2%	1 774	84.3%	(47.7%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	110	49	6	5.2%	-	-	-	-	6	11.6%	-	-	42.8%
Licences and permits	1 309	1 442	266	20.3%	58	4.4%	391	27.1%	715	49.6%	226	43.4%	72.8%
Agency services	1 313	1 313	-	-	52	3.9%	199	15.2%	251	19.1%	-	-	(100.0%)
Transfers recognised - operational	123 829	126 886	50 067	40.4%	41 336	33.4%	470	4%	91 873	72.4%	27 077	95.2%	(98.3%)
Other own revenue	554	3 922	1 126	28.4%	3 063	55.5%	919	23.4%	5 108	130.2%	1 529	35.7%	(39.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	184 028	195 477	32 702	17.8%	35 251	19.2%	24 712	12.6%	92 664	47.4%	44 100	69.0%	(44.0%)
Employee related costs	85 278	88 123	14 368	16.8%	18 291	21.4%	13 969	15.9%	46 628	52.9%	16 483	68.0%	(15.2%)
Remuneration of councillors	13 703	13 135	2 825	20.6%	2 837	20.7%	2 263	17.2%	7 925	60.3%	3 095	69.1%	(26.9%)
Debt impairment	6 000	6 000	1 875	31.3%	755	12.6%	-	-	2 630	43.8%	1 125	162.5%	(100.0%)
Depreciation and asset impairment	23 721	23 721	3 876	16.3%	1 205	5.1%	-	-	5 081	21.4%	5 267	68.6%	(100.0%)
Finance charges	2 216	265	-	-	-	-	5	1.9%	5	1.9%	-	-	(100.0%)
Bulk purchases	15 070	13 070	1 814	12.0%	1 232	8.2%	4 136	31.6%	7 182	55.0%	6 432	74.3%	(35.7%)
Other Materials	2 786	3 676	400	14.4%	516	18.5%	176	4.8%	1 093	29.7%	50	-	255.9%
Contracted services	12 727	20 182	832	6.5%	4 311	33.9%	1 816	9.0%	6 959	34.5%	1 765	111.9%	2.9%
Transfers and grants	290	145	-	-	30	10.3%	-	-	30	20.7%	842	37.9%	(100.0%)
Other expenditure	22 239	27 161	6 712	30.2%	6 074	27.3%	2 346	8.6%	15 132	55.7%	9 041	65.3%	(74.1%)
Less on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(28 695)	(28 092)	23 673		17 018		(15 551)		25 141		(9 235)		
Transfers recognised - capital	44 279	42 807	1 405	3.2%	21 559	48.7%	686	1.6%	23 651	55.3%	3 915	47.7%	(82.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	15 584	14 715	25 079		38 578		(14 864)		48 792		(5 320)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	15 584	14 715	25 079		38 578		(14 864)		48 792		(5 320)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	15 584	14 715	25 079		38 578		(14 864)		48 792		(5 320)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 584	14 715	25 079		38 578		(14 864)		48 792		(5 320)		

Part 2: Capital Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19
	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	
Capital Revenue and Expenditure	60 554	60 554	1 868	3.1%	16 464	27.2%	2 306	3.8%	20 638	34.1%	11 960	52.5%	(80.7%)
Source of Finance	60 554	60 554	1 868	3.1%	16 464	27.2%	2 306	3.8%	20 638	34.1%	11 960	52.5%	(80.7%)
National Government	44 829	44 829	694	1.5%	14 911	33.3%	686	1.5%	16 291	36.3%	10 973	54.5%	(93.7%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	44 829	44 829	694	1.5%	14 911	33.3%	686	1.5%	16 291	36.3%	10 973	52.9%	(93.7%)
Borrowing	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	725	725	1 175	162.0%	1 553	214.2%	1 620	223.4%	4 347	599.6%	987	49.8%	64.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	60 554	60 554	1 868	3.1%	16 464	27.2%	2 306	3.8%	20 638	34.1%	11 960	52.5%	(80.7%)
Governance and Administration	15 000	15 000	1 175	7.8%	1 057	7.0%	478	3.2%	2 710	18.1%	894	36.8%	(46.5%)
Executive & Council	-	-	1 175	-	1 057	-	478	-	2 710	-	-	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	15 000	15 000	-	-	-	-	-	-	-	-	894	67.4%	(100.0%)
Community and Public Safety	38 149	38 149	271	0.7%	10 747	28.2%	507	1.3%	11 525	30.2%	6 064	78.8%	(91.6%)
Community & Social Services	19 170	19 170	-	-	5 744	30.0%	507	2.6%	6 251	32.6%	215	549.9%	136.2%
Sport And Recreation	18 979	18 979	271	1.4%	4 751	25.0%	-	-	5 022	26.5%	34	-	(100.0%)
Public Safety	-	-	-	-	252	-	-	-	252	-	5 815	60.6%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 055	6 055	423	7.0%	4 660	77.0%	1 153	19.0%	6 236	103.0%	5 004	49.6%	(77.0%)
Planning and Development	800	800	185	23.1%	626	78.2%	-	-	811	101.3%	20	19.1%	(100.0%)
Road Transport	5 255	5 255	238	4.5%	4 035	76.8%	1 153	21.9%	5 426	103.3%	4 984	51.4%	(76.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	1 350	1 350	-	-	-	-	167	12.4%	167	12.4%	19	10.1%	792.5%
Electricity	-	-	-	-	-	-	167	-	167	-	19	10.1%	792.5%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	1 350	1 350	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	(21)	(9%)	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	188 413	209 643	71 892	38.2%	76 608	40.7%	9 847	4.7%	158 347	75.5%	38 477	96.3%	(74.4%)	
Property rates, penalties and collection charges	1 615	4 550	-	-	2 804	173.6%	1 031	22.7%	3 836	84.3%	1 349	166.7%	(23.5%)	
Service charges	11 133	21 970	6 653	59.0%	4 663	41.9%	4 924	22.4%	16 240	73.9%	2 501	76.0%	96.9%	
Other revenue	3 626	7 339	904	24.9%	3 592	99.1%	1 695	23.1%	6 191	84.4%	1 332	79.6%	22.3%	
Government - operating	123 829	126 886	48 450	39.1%	41 195	33.3%	470	4%	90 114	71.0%	29 768	99.4%	(98.4%)	
Government - capital	44 279	42 257	14 632	33.0%	23 056	52.1%	686	1.6%	38 375	90.8%	1 926	86.2%	(64.4%)	
Interest	3 930	6 641	1 253	31.9%	1 298	33.0%	1 041	15.7%	3 592	54.1%	1 602	85.3%	(35.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(154 307)	(184 033)	(28 949)	18.8%	(41 559)	26.9%	(24 712)	13.4%	(95 220)	51.7%	(25 235)	68.0%	(2.1%)	
Suppliers and employees	(151 801)	(168 886)	(28 904)	19.0%	(41 493)	27.3%	(24 707)	14.6%	(95 104)	56.3%	(24 918)	70.9%	(8%)	
Finance charges	(2 216)	(6 000)	(1)	.1%	(1)	-	(5)	.1%	(7)	.1%	(250)	2.5%	(98.0%)	
Transfers and grants	(290)	(9 147)	(43)	14.7%	(66)	22.6%	-	-	(108)	1.2%	(67)	311.6%	(100.0%)	
Net Cash from/(used) Operating Activities	34 106	25 610	42 944	125.9%	35 048	102.8%	(14 865)	(58.0%)	63 128	246.5%	13 242	201.3%	(212.3%)	
Cash Flow from Investing Activities														
Receipts	6 500	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	6 500	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(60 554)	(47 102)	(1 868)	3.1%	(16 464)	27.2%	(686)	1.5%	(19 019)	40.4%	(11 258)	49.1%	(93.9%)	
Capital assets	(60 554)	(47 102)	(1 868)	3.1%	(16 464)	27.2%	(686)	1.5%	(19 019)	40.4%	(11 258)	49.1%	(93.9%)	
Net Cash from/(used) Investing Activities	(54 054)	(47 102)	(1 868)	3.5%	(16 464)	30.5%	(686)	1.5%	(19 019)	40.4%	(11 258)	49.3%	(93.9%)	
Cash Flow from Financing Activities														
Receipts	15 000	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	15 000	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(941)	-	-	-	-	-	-	-	-	-	(68)	55.0%	(100.0%)	
Repayment of borrowing	(941)	-	-	-	-	-	-	-	-	-	(68)	55.0%	(100.0%)	
Net Cash from/(used) Financing Activities	14 059	-	-	-	-	-	-	-	-	-	(68)	54.8%	(100.0%)	
Net Increase/(Decrease) in cash held	(5 889)	(21 492)	41 076	(697.5%)	18 584	(315.6%)	(15 551)	72.4%	44 109	(205.2%)	1 917	31 852.8%	(911.3%)	
Cash/cash equivalents at the year begin:	16 270	5 866	38 815	238.6%	79 891	491.0%	98 475	1 678.6%	38 815	661.7%	69 866	100.0%	40.9%	
Cash/cash equivalents at the year end:	10 381	(15 626)	79 891	769.6%	98 475	948.6%	82 924	(530.7%)	82 924	(530.7%)	71 783	539.0%	15.5%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Dr S W Vatala	047 878 0020
Financial Manager	Mr G P de Jager	047 878 2011

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	220 944	209 590	102 203	46.3%	54 824	24.8%	56 047	26.7%	213 074	101.7%	55 467	94.4%	1.0%	
Property rates, penalties and collection charges	2 855	2 855	1 085	38.0%	1 269	44.4%	351	12.3%	2 705	94.7%	402	105.9%	(12.7%)	
Service charges	965	580	161	16.6%	167	17.3%	192	33.0%	519	89.4%	254	64.8%	(24.6%)	
Other revenue	28 028	20 052	23 555	84.0%	5 143	18.4%	3 969	19.8%	32 667	162.9%	4 289	36.7%	(7.5%)	
Government - operating	140 411	140 641	58 421	41.6%	46 999	33.5%	34 681	24.7%	140 101	99.6%	35 945	100.1%	(3.5%)	
Government - capital	41 794	41 794	17 904	42.8%	-	-	15 990	38.0%	33 794	80.9%	12 900	147.5%	23.2%	
Interest	6 892	3 666	1 077	15.6%	1 246	18.1%	964	26.3%	3 288	89.7%	1 677	134.9%	(42.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(150 614)	(157 622)	(38 668)	25.7%	(39 365)	26.1%	(39 353)	25.0%	(117 387)	74.5%	(36 459)	65.7%	7.9%	
Suppliers and employees	(146 914)	(153 349)	(37 683)	25.6%	(38 191)	26.0%	(38 093)	24.8%	(113 967)	74.3%	(36 459)	67.0%	4.5%	
Finance charges	(200)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(3 500)	(4 273)	(985)	28.1%	(1 175)	33.6%	(1 260)	29.5%	(3 420)	80.0%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	70 330	51 967	63 535	90.3%	15 458	22.0%	16 694	32.1%	95 687	184.1%	19 008	160.3%	(12.2%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(70 079)	(88 341)	(4 095)	5.8%	(15 432)	22.0%	(20 375)	23.1%	(39 901)	45.2%	(15 967)	42.9%	27.6%	
Capital assets	(70 079)	(88 341)	(4 095)	5.8%	(15 432)	22.0%	(20 375)	23.1%	(39 901)	45.2%	(15 967)	42.9%	27.6%	
Net Cash from/(used) Investing Activities	(70 079)	(88 341)	(4 095)	5.8%	(15 432)	22.0%	(20 375)	23.1%	(39 901)	45.2%	(15 967)	42.9%	27.6%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	251	(36 373)	59 440	23 724.6%	27	10.6%	(3 681)	10.1%	55 786	(153.4%)	3 040	(226.0%)	(221.1%)	
Cash/cash equivalents at the year begin:	133 029	-	68 266	51.3%	127 706	96.0%	127 733	-	68 266	-	130 004	60.3%	(1.7%)	
Cash/cash equivalents at the year end:	133 279	(36 373)	127 706	95.8%	127 733	95.8%	124 052	(341.1%)	124 052	(341.1%)	133 044	157.4%	(6.8%)	

Part 4: Debtor Age Analysis

R thousands	2018/19								2017/18		Actual Bad Debts Written Off to Debtors	Impairment - I Council
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total			
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	80	1.3%	36	6%	35	6%	5 674	97.5%	6 025	76.7%	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	182	10.1%	73	4.0%	80	4.4%	1 473	81.5%	1 808	23.0%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	25	100.0%	25	.3%	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	262	3.3%	109	1.4%	115	1.5%	7 372	93.8%	7 857	100.0%	-	-
Debtors Age Analysis By Customer Group												
Organs of State	21	3.7%	7	1.3%	8	1.4%	522	93.6%	558	7.1%	-	-
Commercial	129	4.2%	51	1.7%	56	1.8%	2 828	92.3%	3 064	39.0%	-	-
Households	112	2.6%	51	1.2%	51	1.2%	4 021	95.0%	4 235	53.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	262	3.3%	109	1.4%	115	1.5%	7 372	93.8%	7 857	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	2018/19								2017/18	
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 995	100.4%	-	-	-	-	(8)	(4%)	1 987	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 995	100.4%	-	-	-	-	(8)	(4%)	1 987	100.0%

Contact Details

Municipal Manager	Silamko Mahlasela	047 548 5601
Financial Manager	M Malomane	047 548 5604

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	116 903	116 903	42 369	36.2%	56 345	48.2%	16 723	14.3%	115 437	98.7%	18 798	68.1%	(11.0%)	
Property rates, penalties and collection charges	5 779	5 779	93	1.6%	14 618	253.0%	10 359	179.3%	25 070	433.8%	650	204.4%	1 493.7%	
Service charges	12 762	12 762	3 875	30.3%	2 968	23.2%	1 636	12.8%	8 479	66.3%	204	37.7%	702.3%	
Other revenue	9 271	9 271	9 268	100.0%	15 786	170.3%	3 678	39.7%	28 732	309.9%	186	38.1%	1 881.6%	
Government - operating	65 369	65 369	27 415	41.9%	19 963	30.5%	-	-	47 378	72.5%	16 728	96.6%	(100.0%)	
Government - capital	17 912	17 912	489	2.7%	1 581	8.8%	-	-	2 070	11.6%	-	-	6.6%	
Interest	5 790	5 790	1 229	21.2%	1 431	24.7%	1 049	18.1%	3 709	64.1%	1 000	141.0%	1.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(103 352)	(103 352)	(29 860)	28.9%	(45 789)	44.3%	(20 731)	20.1%	(96 380)	93.3%	(7 426)	52.9%	179.2%	
Suppliers and employees	(94 185)	(94 185)	(29 678)	31.5%	(45 268)	48.1%	(20 588)	21.9%	(95 534)	101.4%	(7 359)	52.6%	179.8%	
Finance charges	(2 000)	(2 000)	(67)	3.3%	(78)	3.9%	(28)	1.4%	(173)	8.6%	(67)	74.8%	(58.1%)	
Transfers and grants	(7 166)	(7 166)	(115)	1.6%	(443)	6.2%	(115)	1.6%	(673)	9.4%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	13 551	13 551	12 509	92.3%	10 556	77.9%	(4 008)	(29.6%)	19 058	140.6%	11 372	135.6%	(135.2%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(28 312)	(28 312)	(12 524)	44.2%	(5 496)	19.4%	-	-	(18 020)	63.6%	(5 662)	93.4%	(100.0%)	
Capital assets	(28 312)	(28 312)	(12 524)	44.2%	(5 496)	19.4%	-	-	(18 020)	63.6%	(5 662)	93.4%	(100.0%)	
Net Cash from/(used) Investing Activities	(28 312)	(28 312)	(12 524)	44.2%	(5 496)	19.4%	-	-	(18 020)	63.6%	(5 662)	93.4%	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	(5)	(152.3%)	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	(5)	(152.3%)	(100.0%)	
Payments	(2 000)	(2 000)	(472)	23.6%	(472)	23.6%	(255)	12.7%	(1 200)	60.0%	(272)	(910.4%)	(6.3%)	
Repayment of borrowing	(2 000)	(2 000)	(472)	23.6%	(472)	23.6%	(255)	12.7%	(1 200)	60.0%	(272)	(910.4%)	(6.3%)	
Net Cash from/(used) Financing Activities	(2 000)	(2 000)	(472)	23.6%	(472)	23.6%	(255)	12.7%	(1 200)	60.0%	(272)	(872.9%)	(8.2%)	
Net Increase/(Decrease) in cash held	(16 761)	(16 761)	(487)	2.9%	4 588	(27.4%)	(4 263)	25.4%	(161)	1.0%	5 433	(492.4%)	(178.5%)	
Cash/cash equivalents at the year begin:	6 177	6 177	670	10.9%	183	3.0%	4 771	77.2%	670	10.9%	5 725	-	(16.7%)	
Cash/cash equivalents at the year end:	(10 584)	(10 584)	183	(1.7%)	4 771	(45.1%)	509	(4.8%)	509	(4.8%)	11 157	(989.6%)	(95.4%)	

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	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	375	6.8%	385	7.0%	196	3.6%	4 555	82.7%	5 511	6.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	264	.6%	262	.6%	4 519	10.2%	39 454	88.7%	44 498	49.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	562	1.4%	562	1.3%	538	1.3%	39 020	96.0%	40 666	44.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	32	42.5%	3	4.2%	12	15.2%	29	38.2%	77	.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5	29.2%	5	29.2%	2	14.5%	5	27.1%	17	-	-	-	-
Total By Income Source	1 239	1.4%	1 201	1.3%	5 266	5.8%	83 062	91.5%	90 768	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	164	1.3%	174	1.4%	542	4.4%	11 466	92.9%	12 347	13.6%	-	-	-
Commercial	276	4.4%	238	3.8%	747	11.9%	5 020	79.9%	6 281	6.9%	-	-	-
Households	662	1.0%	676	1.0%	3 646	5.2%	64 690	92.8%	69 674	76.8%	-	-	-
Other	136	5.5%	113	4.6%	331	13.4%	1 887	76.5%	2 466	2.7%	-	-	-
Total By Customer Group	1 239	1.4%	1 201	1.3%	5 266	5.8%	83 062	91.5%	90 768	100.0%	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Dumile Moses Mvulane	047 877 5308
Financial Manager	Ms Thobeka Nikula	045 931 1011

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	639 651	597 781	147 388	23.0%	150 352	23.5%	200 207	33.5%	497 947	83.3%	134 354	76.0%	49.0%	
Property rates, penalties and collection charges	76 404	60 629	31 538	41.3%	12 024	15.7%	19 492	32.1%	63 053	104.0%	13 975	61.6%	39.5%	
Service charges	254 208	245 924	37 470	14.7%	50 915	20.0%	60 459	24.6%	148 844	60.5%	56 596	72.3%	6.8%	
Other revenue	54 310	39 464	8 927	16.4%	4 692	8.6%	25 453	64.5%	39 072	99.0%	4 227	29.0%	502.1%	
Government - operating	183 021	184 086	68 660	37.5%	63 135	34.5%	52 181	28.3%	183 977	99.9%	51 227	96.2%	1.9%	
Government - capital	59 202	63 202	-	-	18 951	32.0%	41 599	65.8%	60 550	95.6%	7 070	81.4%	488.4%	
Interest	12 507	4 476	794	6.3%	635	5.1%	1 023	22.8%	2 451	54.8%	1 259	51.1%	(18.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(658 217)	(534 080)	(94 822)	14.4%	(152 761)	23.2%	(178 372)	33.4%	(425 955)	79.8%	(112 242)	64.2%	58.9%	
Suppliers and employees	(649 550)	(532 421)	(92 383)	14.2%	(145 514)	22.4%	(147 941)	27.8%	(385 839)	72.5%	(112 190)	66.5%	31.9%	
Finance charges	-	(1 500)	-	-	-	-	(156)	10.4%	(156)	10.4%	(27)	112.6%	472.6%	
Transfers and grants	(8 667)	(159)	(2 439)	28.1%	(7 246)	83.6%	(30 275)	19 040.6%	(39 960)	25 131.9%	(25)	7.1%	120 998.7%	
Net Cash from/(used) Operating Activities	(18 566)	63 701	52 566	(283.1%)	(2 409)	13.0%	21 836	34.3%	71 993	113.0%	22 112	180.2%	(1.3%)	
Cash Flow from Investing Activities														
Receipts	1 500	-	-	-	-	-	-	-	-	-	1 500	100.0%	(100.0%)	
Proceeds on disposal of PPE	1 500	-	-	-	-	-	-	-	-	-	1 500	100.0%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(58 050)	(63 381)	(962)	1.7%	(14 917)	25.7%	(5 215)	8.2%	(21 094)	33.3%	(7 060)	30.8%	(26.1%)	
Capital assets	(58 050)	(63 381)	(962)	1.7%	(14 917)	25.7%	(5 215)	8.2%	(21 094)	33.3%	(7 060)	30.8%	(26.1%)	
Net Cash from/(used) Investing Activities	(56 550)	(63 381)	(962)	1.7%	(14 917)	26.4%	(5 215)	8.2%	(21 094)	33.3%	(5 560)	29.1%	(6.2%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(75 116)	320	51 604	(68.7%)	(17 326)	23.1%	16 620	5 191.1%	50 899	15 897.6%	16 552	5 981 243.1%	4%	
Cash/cash equivalents at the year begin:	73 500	6 201	62 450	85.0%	114 055	155.2%	96 729	1 560.0%	62 450	1 007.2%	161 238	236.3%	(40.0%)	
Cash/cash equivalents at the year end:	(1 616)	6 521	114 055	(7 059.4%)	96 729	(5 987.0%)	113 349	1 738.3%	113 349	1 738.3%	177 789	510.9%	(36.2%)	

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 707	14.7%	8 373	9.0%	6 220	6.7%	65 066	69.7%	93 367	12.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 736	2.5%	5 035	2.2%	3 956	1.7%	217 287	93.7%	232 014	31.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	3	100.0%	3	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 844	2.1%	4 317	1.9%	4 149	1.8%	215 811	94.2%	229 121	30.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 795	3.0%	5 774	3.6%	3 331	2.1%	146 501	91.3%	160 401	21.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	353	1.1%	2 629	8.0%	(922)	(2.8%)	30 805	93.7%	32 865	4.4%	-	-	-
Total By Income Source	29 434	3.9%	26 128	3.5%	16 734	2.2%	675 474	90.3%	747 771	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 122	9.2%	1 773	7.7%	1 986	8.6%	17 168	74.5%	23 049	3.1%	-	-	-
Commercial	12 831	2.2%	14 657	2.6%	9 824	1.7%	536 199	93.5%	573 511	76.7%	-	-	-
Households	11 954	21.2%	6 057	10.8%	2 623	4.7%	35 693	63.4%	56 327	7.5%	-	-	-
Other	2 527	2.7%	3 642	3.8%	2 301	2.4%	86 414	91.1%	94 883	12.7%	-	-	-
Total By Customer Group	29 434	3.9%	26 128	3.5%	16 734	2.2%	675 474	90.3%	747 771	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 163	2.1%	17 318	11.6%	129 184	86.3%	-	-	149 665	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 163	2.1%	17 318	11.6%	129 184	86.3%	-	-	149 665	100.0%

Contact Details

Municipal Manager	Mr Chris Ntsokolo Magwangana	045 807 2606
Financial Manager	Mr Gcobani Mashiyi	045 807 2001

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 242 777	1 360 548	373 589	30.1%	378 176	30.4%	428 788	31.5%	1 180 553	86.8%	437 080	87.7%	(1.9%)	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	88 100	65 625	8 743	9.9%	5 551	6.3%	8 245	12.6%	22 539	34.3%	6 701	22.1%	23.0%	
Other revenue	47 853	76 951	16 427	34.3%	200	4%	22	-	16 649	21.6%	166	3%	(86.7%)	
Government - operating	600 325	644 557	247 304	41.2%	183 196	30.5%	153 523	23.8%	584 022	90.6%	145 523	85.3%	5.5%	
Government - capital	471 919	540 260	96 551	20.5%	181 556	38.5%	255 464	47.3%	533 572	98.8%	278 914	113.0%	(8.4%)	
Interest	34 580	33 154	4 564	13.2%	7 673	22.2%	11 534	34.8%	23 771	71.7%	5 776	55.7%	99.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 418 177)	(596 079)	(129 752)	9.1%	(224 642)	15.8%	(188 862)	31.7%	(543 255)	91.1%	(206 487)	74.8%	(8.5%)	
Suppliers and employees	(1 240 975)	(405 843)	(119 245)	9.6%	(222 545)	17.9%	(173 194)	42.7%	(514 985)	126.9%	(197 302)	99.6%	(12.2%)	
Finance charges	(1 260)	-	(358)	28.4%	(355)	28.2%	(370)	-	(1 082)	-	(345)	4.0%	7.2%	
Transfers and grants	(175 942)	(190 237)	(10 149)	5.8%	(1 742)	1.0%	(15 298)	8.0%	(27 189)	14.3%	(8 840)	11.0%	73.1%	
Net Cash from/(used) Operating Activities	(175 400)	764 468	243 837	(139.0%)	153 534	(87.5%)	239 926	31.4%	637 297	83.4%	230 594	102.9%	4.0%	
Cash Flow from Investing Activities														
Receipts	-	200	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	200	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(471 919)	(534 351)	(31 295)	6.6%	(132 453)	28.1%	(43 096)	8.1%	(206 844)	38.7%	(72 600)	45.1%	(40.6%)	
Capital assets	(471 919)	(534 351)	(31 295)	6.6%	(132 453)	28.1%	(43 096)	8.1%	(206 844)	38.7%	(72 600)	45.1%	(40.6%)	
Net Cash from/(used) Investing Activities	(471 919)	(534 151)	(31 295)	6.6%	(132 453)	28.1%	(43 096)	8.1%	(206 844)	38.7%	(72 600)	45.1%	(40.6%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(647 319)	230 318	212 542	(32.8%)	21 081	(3.3%)	196 830	85.5%	430 453	186.9%	157 994	476.0%	24.6%	
Cash/cash equivalents at the year begin:	145 300	-	358 171	246.5%	570 713	392.8%	591 794	392.8%	358 171	-	240 632	-	145.9%	
Cash/cash equivalents at the year end:	(502 019)	230 318	570 713	(113.7%)	591 794	(117.9%)	788 624	342.4%	788 624	342.4%	398 626	476.0%	97.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	439	-	23 272	2.1%	26 589	2.4%	1 044 752	95.4%	1 095 052	70.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	232	1%	5 613	1.2%	5 585	1.2%	444 732	97.5%	456 162	29.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	671	-	28 884	1.9%	32 174	2.1%	1 489 484	96.0%	1 551 214	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	11	-	2 009	2.6%	3 623	4.8%	70 601	92.6%	76 244	4.9%	-	-	-
Commercial	13	-	1 447	2.8%	1 329	2.6%	48 338	94.5%	51 128	3.3%	-	-	-
Households	645	-	25 295	1.8%	26 680	1.9%	1 360 860	96.3%	1 413 480	91.1%	-	-	-
Other	2	-	133	1.3%	542	5.2%	9 685	93.5%	10 362	.7%	-	-	-
Total By Customer Group	671	-	28 884	1.9%	32 174	2.1%	1 489 484	96.0%	1 551 214	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 769	93.4%	-	-	7	.1%	687	6.6%	10 464	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 769	93.4%	-	-	7	.1%	687	6.6%	10 464	100.0%

Contact Details

Municipal Manager	Mr B Mthembu	045 808 4610
Financial Manager	Ms Nonfundo Fetsha	045 808 4722

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	318 719	351 384	91 815	28.8%	88 804	27.9%	78 621	22.4%	259 240	73.8%	59 616	90.0%	31.9%	
Property rates, penalties and collection charges	16 606	57 024	1 587	9.6%	8 485	51.1%	14 679	25.7%	24 751	43.4%	5 773	125.2%	154.3%	
Service charges	23 127	14 522	3 076	13.3%	7 186	31.1%	8 233	57.5%	18 495	129.1%	630	9.0%	1 207.8%	
Other revenue	33 766	181 624	1 016	3.0%	2 433	7.2%	2 697	1.5%	6 146	3.4%	2 708	7.5%	1.4%	
Government - operating	173 745	31 002	66 804	38.4%	55 809	32.1%	43 765	141.2%	166 378	526.7%	34 323	141.5%	27.5%	
Government - capital	67 795	65 985	17 876	26.4%	13 878	20.5%	7 758	11.8%	39 512	60.0%	14 193	43.5%	(45.3%)	
Interest	3 680	1 301	1 457	39.6%	1 012	27.5%	1 489	114.5%	3 958	304.3%	1 990	189.9%	(25.2%)	
Dividends	-	226	-	-	-	-	-	-	-	-	-	-	-	
Payments	(239 690)	(340 298)	(55 402)	23.1%	(62 440)	26.1%	(45 337)	13.3%	(163 179)	48.0%	(54 185)	45.9%	(16.3%)	
Suppliers and employees	(239 637)	(236 804)	(55 366)	23.1%	(62 440)	26.1%	(45 337)	19.1%	(163 144)	68.9%	(54 185)	45.9%	(16.3%)	
Finance charges	(53)	(48 898)	(35)	66.2%	-	-	-	-	(35)	.1%	-	-	-	
Transfers and grants	-	(54 597)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	79 029	11 086	36 414	46.1%	26 364	33.4%	33 283	300.2%	96 061	866.5%	5 431	3 007.2%	512.8%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(86 897)	-	(955)	1.1%	(23 149)	26.6%	(8 525)	-	(32 630)	-	(11 590)	37.9%	(26.4%)	
Capital assets	(86 897)	-	(955)	1.1%	(23 149)	26.6%	(8 525)	-	(32 630)	-	(11 590)	37.9%	(26.4%)	
Net Cash from/(used) Investing Activities	(86 897)	-	(955)	1.1%	(23 149)	26.6%	(8 525)	-	(32 630)	-	(11 590)	37.9%	(26.4%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(7 868)	11 086	35 458	(450.7%)	3 214	(40.9%)	24 758	223.3%	63 431	572.2%	(6 159)	(127.0%)	(502.0%)	
Cash/cash equivalents at the year begin:	115 779	-	57 855	50.0%	93 314	80.6%	96 528	-	57 855	-	161 147	14.7%	(40.1%)	
Cash/cash equivalents at the year end:	107 911	11 086	93 314	86.5%	96 528	89.5%	121 286	1 094.1%	121 286	1 094.1%	154 988	83.7%	(21.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	949	10.5%	450	7.2%	525	5.8%	6 909	76.5%	9 032	18.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 012	4.1%	462	1.9%	737	3.0%	22 734	91.1%	24 945	50.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	244	3.1%	194	2.5%	184	2.4%	7 193	92.0%	7 815	15.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	126	4.3%	86	2.9%	81	2.8%	2 642	90.0%	2 935	5.9%	-	-	-
Interest on Arrear Debtor Accounts	224	6.9%	221	6.8%	214	6.6%	2 593	79.7%	3 253	6.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	148	7.9%	123	6.6%	89	4.8%	1 511	80.8%	1 871	3.8%	-	-	-
Total By Income Source	2 703	5.4%	1 736	3.5%	1 830	3.7%	43 582	87.4%	49 851	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	245	1.3%	279	1.5%	583	3.1%	17 878	94.2%	18 985	38.1%	-	-	-
Commercial	1 286	18.0%	537	7.5%	396	5.5%	4 931	69.0%	7 150	14.3%	-	-	-
Households	1 173	4.9%	920	3.9%	851	3.6%	20 773	87.6%	23 716	47.6%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 703	5.4%	1 736	3.5%	1 830	3.7%	43 582	87.4%	49 851	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	7 468	47.2%	620	3.9%	1 219	7.7%	6 522	41.2%	15 830	100.0%
Total	7 468	47.2%	620	3.9%	1 219	7.7%	6 522	41.2%	15 830	100.0%

Contact Details

Municipal Manager	Mr Kayalethu Gashi	045 932 8106
Financial Manager	Mr Jack Mdeni	045 932 8120

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	261 926	267 112	38 327	14.6%	102 997	39.3%	100 036	37.5%	241 360	90.4%	86 723	128.1%	15.4%	
Property rates, penalties and collection charges	7 199	7 422	2 028	28.2%	2 975	41.3%	5 289	71.3%	10 292	138.7%	1 098	65.5%	381.8%	
Service charges	44 903	45 732	8 332	18.6%	9 635	21.5%	6 437	14.1%	24 404	53.4%	9 511	69.0%	(32.3%)	
Other revenue	3 689	6 112	(30 110)	(816.1%)	43 716	1 184.9%	39 522	646.6%	53 128	869.3%	27 971	2 424.5%	41.3%	
Government - operating	144 318	144 318	51 520	35.7%	41 943	29.1%	36 545	25.3%	130 009	90.1%	42 208	95.6%	(13.4%)	
Government - capital	44 850	48 528	1 739	3.9%	0	0%	3 463	7.1%	5 203	10.7%	-	11.9%	(100.0%)	
Interest	16 967	15 000	4 818	28.4%	4 727	27.9%	8 780	58.5%	18 325	122.2%	5 935	119.0%	47.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(204 864)	(215 532)	(111 854)	54.6%	(86 667)	42.3%	(46 516)	21.6%	(245 036)	113.7%	(78 207)	140.8%	(40.5%)	
Suppliers and employees	(201 411)	(211 930)	(111 369)	55.3%	(86 425)	42.9%	(46 049)	21.7%	(243 842)	115.1%	(77 142)	142.5%	(40.3%)	
Finance charges	(3 163)	(3 016)	(485)	15.3%	(242)	7.6%	(467)	15.5%	(1 194)	39.6%	(1 065)	35.7%	(56.1%)	
Transfers and grants	(290)	(586)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	57 062	51 580	(73 527)	(128.9%)	16 331	28.6%	53 520	103.8%	(3 676)	(7.1%)	8 516	64.6%	528.5%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(77 567)	(79 895)	(2 759)	3.6%	(20 954)	27.0%	(10 687)	13.4%	(34 400)	43.1%	(9 518)	46.0%	12.3%	
Capital assets	(77 567)	(79 895)	(2 759)	3.6%	(20 954)	27.0%	(10 687)	13.4%	(34 400)	43.1%	(9 518)	46.0%	12.3%	
Net Cash from/(used) Investing Activities	(77 567)	(79 895)	(2 759)	3.6%	(20 954)	27.0%	(10 687)	13.4%	(34 400)	43.1%	(9 518)	46.0%	12.3%	
Cash Flow from Financing Activities														
Receipts	75	78	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	75	78	-	-	-	-	-	-	-	-	-	-	-	
Payments	(841)	(841)	(418)	49.7%	-	-	(422)	50.2%	(841)	100.0%	(416)	50.2%	1.6%	
Repayment of borrowing	(841)	(841)	(418)	49.7%	-	-	(422)	50.2%	(841)	100.0%	(416)	50.2%	1.6%	
Net Cash from/(used) Financing Activities	(766)	(763)	(418)	54.6%	-	-	(422)	55.4%	(841)	110.2%	(416)	55.0%	1.6%	
Net Increase/(Decrease) in cash held	(21 271)	(29 078)	(76 704)	360.6%	(4 623)	21.7%	42 411	(145.9%)	(38 916)	133.8%	(1 418)	15.7%	(3 091.3%)	
Cash/cash equivalents at the year begin:	227 591	294 260	294 260	129.3%	217 556	95.6%	212 933	95.6%	294 260	-	250 561	100.0%	(15.0%)	
Cash/cash equivalents at the year end:	206 321	(29 078)	217 556	108.4%	212 933	103.2%	255 344	(878.1%)	255 344	(878.1%)	249 143	109.5%	2.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 264	9.8%	1 219	5.3%	1 047	4.5%	18 566	80.4%	23 095	40.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	450	4.3%	271	2.6%	224	2.1%	9 497	91.0%	10 441	18.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	963	5.5%	714	4.1%	642	3.7%	15 205	86.8%	17 524	30.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	58	6.3%	75	8.3%	49	5.4%	728	80.0%	910	1.6%	-	-	-
Interest on Arrear Debtor Accounts	-	-	253	4.7%	218	4.1%	4 888	91.2%	5 360	9.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 734	6.5%	2 532	4.4%	2 179	3.8%	48 884	85.3%	57 329	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 126	20.6%	823	15.1%	727	13.3%	2 787	51.0%	5 463	9.5%	-	-	-
Commercial	1 306	8.2%	672	4.2%	516	3.2%	13 421	84.3%	15 914	27.8%	-	-	-
Households	1 301	3.6%	1 037	2.9%	937	2.6%	32 676	90.9%	35 952	62.7%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 734	6.5%	2 532	4.4%	2 179	3.8%	48 884	85.3%	57 329	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 506	100.0%	-	-	-	-	-	-	2 506	11.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	819	100.0%	-	-	-	-	-	-	819	3.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 324	100.0%	-	-	-	-	-	-	1 324	6.0%
Loan repayments	422	100.0%	-	-	-	-	-	-	422	1.9%
Trade Creditors	16 832	100.0%	-	-	-	-	-	-	16 832	76.7%
Auditor-General	29	100.0%	-	-	-	-	-	-	29	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	21 933	100.0%	-	-	-	-	-	-	21 933	100.0%

Contact Details

Municipal Manager	Mr MM Yawa	051 603 1309
Financial Manager	Mr K Fourie	051 603 1320

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	277 113	277 113	81 137	29.3%	64 744	23.4%	60 999	22.0%	206 880	74.7%	75 809	99.7%	(19.5%)	
Property rates, penalties and collection charges	37 778	37 778	4 333	11.5%	7 560	20.0%	3 767	10.0%	15 660	41.5%	4 328	25.0%	(13.0%)	
Service charges	125 989	125 989	16 424	13.0%	19 364	15.4%	17 058	13.5%	52 847	41.9%	20 542	59.0%	(17.0%)	
Other revenue	25 488	25 488	22 471	88.2%	22 181	87.0%	15 250	59.8%	59 901	235.0%	24 244	495.7%	(37.1%)	
Government - operating	55 894	55 894	26 644	47.7%	12 832	23.0%	13 619	24.4%	53 095	95.0%	21 832	89.5%	(37.6%)	
Government - capital	23 801	23 801	11 265	47.3%	2 806	11.8%	11 305	47.5%	25 376	106.6%	4 141	90.8%	173.0%	
Interest	8 163	8 163	-	-	-	-	-	-	-	-	722	35.3%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(251 412)	(251 412)	(79 747)	31.7%	(52 829)	21.0%	(56 424)	22.4%	(189 000)	75.2%	(56 402)	100.3%	-	
Suppliers and employees	(237 607)	(237 607)	(79 747)	33.6%	(52 829)	22.2%	(56 424)	23.7%	(189 000)	79.5%	(56 402)	99.0%	-	
Finance charges	(5 430)	(5 430)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(8 376)	(8 376)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	25 701	25 701	1 390	5.4%	11 915	46.4%	4 575	17.8%	17 880	69.6%	19 407	97.2%	(76.4%)	
Cash Flow from Investing Activities														
Receipts	101	101	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	101	101	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(25 601)	(25 601)	-	-	(8 384)	32.7%	(1 776)	6.9%	(10 160)	39.7%	(12 160)	74.4%	(85.4%)	
Capital assets	(25 601)	(25 601)	-	-	(8 384)	32.7%	(1 776)	6.9%	(10 160)	39.7%	(12 160)	74.4%	(85.4%)	
Net Cash from/(used) Investing Activities	(25 500)	(25 500)	-	-	(8 384)	32.9%	(1 776)	7.0%	(10 160)	39.8%	(12 160)	74.4%	(85.4%)	
Cash Flow from Financing Activities														
Receipts	100	100	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	100	100	-	-	-	-	-	-	-	-	-	-	-	
Payments	(211)	(211)	-	-	(395)	187.3%	(204)	96.4%	(599)	283.7%	(395)	159.0%	(48.5%)	
Repayment of borrowing	(211)	(211)	-	-	(395)	187.3%	(204)	96.4%	(599)	283.7%	(395)	159.0%	(48.5%)	
Net Cash from/(used) Financing Activities	(111)	(111)	-	-	(395)	355.9%	(204)	183.2%	(599)	539.1%	(395)	155.6%	(48.5%)	
Net Increase/(Decrease) in cash held	89	89	1 390	1 556.7%	3 135	3 511.2%	2 595	2 906.3%	7 121	7 974.1%	6 851	189.6%	(62.1%)	
Cash/cash equivalents at the year begin:	21 658	21 658	308	1.4%	1 699	7.8%	4 834	22.3%	308	1.4%	13 117	22.9%	(63.1%)	
Cash/cash equivalents at the year end:	21 747	21 747	1 699	7.8%	4 834	22.2%	7 429	34.2%	7 429	34.2%	19 968	123.3%	(62.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 343	16.6%	3 049	8.0%	2 549	6.6%	26 411	68.8%	38 393	25.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 595	5.9%	1 058	3.9%	768	2.8%	23 833	87.4%	27 254	18.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 396	3.6%	2 155	3.2%	1 990	3.0%	60 085	90.2%	66 626	44.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	362	2.0%	280	1.5%	216	1.2%	17 496	95.3%	18 354	12.2%	-	-	-
Total By Income Source	10 715	7.1%	6 563	4.4%	5 523	3.7%	127 825	84.9%	150 627	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 024	5.6%	1 936	5.4%	1 716	4.8%	30 443	84.3%	36 119	24.0%	-	-	-
Commercial	4 305	18.3%	1 193	5.1%	710	3.0%	17 344	73.6%	23 552	15.6%	-	-	-
Households	4 362	4.8%	3 420	3.8%	3 070	3.4%	79 788	88.0%	90 639	60.2%	-	-	-
Other	24	7.6%	14	4.5%	28	8.9%	250	79.1%	316	2%	-	-	-
Total By Customer Group	10 715	7.1%	6 563	4.4%	5 523	3.7%	127 825	84.9%	150 627	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 414	4.1%	8 978	4.9%	694	4%	165 551	90.6%	182 637	79.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	844	3.6%	-	-	-	-	22 455	96.4%	23 299	10.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 368	20.9%	250	1.2%	694	3.3%	15 624	74.6%	20 936	9.1%
Auditor-General	(1 606)	(38.0%)	45	1.1%	158	3.7%	5 628	133.2%	4 225	1.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	11 021	4.8%	9 274	4.0%	1 546	7%	209 258	90.5%	231 097	100.0%

Contact Details

Municipal Manager	Ms FKP Ntsemeza	051 653 0106
Financial Manager	Mr BJ Vorster	051 633 2441

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	658 191	658 884	208 563	31.7%	175 325	26.6%	160 679	24.4%	544 567	82.6%	125 231	80.4%	28.3%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	63 942	63 942	2 427	3.8%	8 492	13.3%	11 290	17.7%	22 209	34.7%	(34 494)	29.0%	(132.7%)	
Other revenue	2 826	2 826	-	-	-	-	-	-	-	-	433	39.5%	(100.0%)	
Government - operating	368 286	386 716	121 492	33.0%	90 268	24.5%	77 567	20.1%	289 327	74.0%	65 606	64.9%	18.2%	
Government - capital	209 500	191 763	84 644	40.4%	76 565	36.5%	71 822	37.5%	233 031	121.5%	90 415	128.3%	(20.6%)	
Interest	13 637	13 637	-	-	-	-	-	-	-	-	3 272	124.5%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(424 957)	(433 647)	(57 382)	13.5%	(70 736)	16.6%	(228 544)	52.7%	(356 661)	82.2%	(81 379)	54.6%	180.8%	
Suppliers and employees	(412 556)	(421 196)	(57 382)	13.9%	(70 736)	17.1%	(221 116)	52.5%	(349 233)	82.9%	(71 134)	49.1%	210.8%	
Finance charges	(3 097)	(3 097)	-	-	-	-	(183)	5.9%	(183)	5.9%	(1 093)	-	(83.2%)	
Transfers and grants	(9 305)	(9 355)	-	-	-	-	(7 245)	77.4%	(7 245)	77.4%	(9 152)	321.0%	(20.8%)	
Net Cash from(used) Operating Activities	233 234	225 237	151 181	64.8%	104 589	44.8%	(67 865)	(30.1%)	187 906	83.4%	43 852	132.8%	(254.8%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(225 522)	(194 838)	(7 119)	3.2%	-	-	(67 725)	34.8%	(74 844)	38.4%	(12 793)	39.8%	429.4%	
Capital assets	(225 522)	(194 838)	(7 119)	3.2%	-	-	(67 725)	34.8%	(74 844)	38.4%	(12 793)	39.8%	429.4%	
Net Cash from(used) Investing Activities	(225 522)	(194 838)	(7 119)	3.2%	-	-	(67 725)	34.8%	(74 844)	38.4%	(12 793)	39.8%	429.4%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(5 905)	(5 905)	-	-	-	-	-	-	-	-	(222)	19.0%	(100.0%)	
Repayment of borrowing	(5 905)	(5 905)	-	-	-	-	-	-	-	-	(222)	19.0%	(100.0%)	
Net Cash from(used) Financing Activities	(5 905)	(5 905)	-	-	-	-	-	-	-	-	(222)	19.0%	(100.0%)	
Net Increase(Decrease) in cash held	1 807	24 494	144 063	7 971.6%	104 589	5 787.4%	(135 590)	(553.6%)	113 062	461.6%	30 837	3 235.2%	(539.7%)	
Cash/cash equivalents at the year begin:	3 209	3 209	3 130	97.5%	147 193	4 587.4%	251 782	7 847.0%	3 130	97.5%	182 327	100.0%	38.1%	
Cash/cash equivalents at the year end:	5 016	27 702	147 193	2 934.6%	251 782	5 019.8%	116 192	419.4%	116 192	419.4%	213 164	6 642.9%	(45.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	16 450	5.6%	12 782	4.3%	11 227	3.8%	253 563	86.2%	294 021	72.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 896	3.5%	3 591	3.2%	3 362	3.0%	102 062	90.4%	112 911	27.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(3)	100.0%	(3)	-	-	-	-
Total By Income Source	20 346	5.0%	16 373	4.0%	14 589	3.6%	355 622	87.4%	406 930	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	3 479	16.1%	776	3.6%	592	2.7%	16 809	77.6%	21 657	5.3%	-	-	-
Commercial	2 240	8.1%	1 519	5.5%	770	2.8%	23 079	83.6%	27 608	6.8%	-	-	-
Households	14 584	4.1%	14 038	3.9%	13 195	3.7%	314 429	88.3%	356 245	87.5%	-	-	-
Other	43	3.0%	41	2.9%	31	2.2%	1 305	91.9%	1 420	3.3%	-	-	-
Total By Customer Group	20 346	5.0%	16 373	4.0%	14 589	3.6%	355 622	87.4%	406 930	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	200	100.0%	-	-	-	-	-	-	200	2.2%
Bulk Water	1 931	100.0%	-	-	-	-	-	-	1 931	21.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 929	100.0%	-	-	-	-	-	-	6 929	76.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	15	100.0%	-	-	-	-	-	-	15	0.2%
Total	9 074	100.0%	-	-	-	-	-	-	9 074	100.0%

Contact Details

Municipal Manager	Mr Zolile Albert Williams	045 979 3006
Financial Manager	Ms Sulene du Toit	045 979 3017

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	395 115	422 322	132 834	33.6%	188 966	47.8%	105 636	25.0%	427 437	101.2%	89 824	81.2%	17.6%	
Property rates, penalties and collection charges	28 628	28 628	1 496	5.2%	11 509	40.2%	5 136	17.9%	18 141	63.4%	11 062	45.9%	(53.7%)	
Service charges	1 286	1 286	205	16.0%	203	15.8%	305	23.7%	713	55.4%	171	62.2%	78.5%	
Other revenue	12 858	10 821	8 520	66.3%	2 295	17.8%	5 561	51.4%	16 376	151.3%	4 407	86.6%	26.2%	
Government - operating	231 918	231 718	96 867	41.8%	168 995	72.9%	59 143	25.1%	323 995	139.8%	53 124	98.9%	9.4%	
Government - capital	79 326	79 326	25 746	32.5%	5 000	6.3%	34 246	43.2%	64 992	81.9%	19 064	100.0%	79.6%	
Interest	41 099	70 543	-	-	974	2.4%	2 245	3.2%	3 220	4.6%	1 976	9.5%	13.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(260 625)	(313 298)	(52 041)	20.0%	(55 673)	21.4%	(55 018)	17.6%	(162 732)	51.9%	(46 310)	54.1%	18.8%	
Suppliers and employees	(255 452)	(308 125)	(51 972)	20.3%	(55 627)	21.8%	(55 002)	17.9%	(162 602)	52.8%	(46 267)	54.8%	18.9%	
Finance charges	(1 173)	(1 173)	(69)	5.9%	(46)	3.9%	(16)	1.3%	(131)	11.1%	(43)	92.8%	(63.8%)	
Transfers and grants	(4 000)	(4 000)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	134 490	109 025	80 793	60.1%	133 293	99.1%	50 618	46.4%	264 704	242.8%	43 514	139.9%	16.3%	
Cash Flow from Investing Activities														
Receipts	9 436	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	9 436	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(134 489)	(159 556)	(9 274)	6.9%	(25 651)	19.1%	(24 083)	15.1%	(59 008)	37.0%	(16 879)	43.0%	42.7%	
Capital assets	(134 489)	(159 556)	(9 274)	6.9%	(25 651)	19.1%	(24 083)	15.1%	(59 008)	37.0%	(16 879)	43.0%	42.7%	
Net Cash from/(used) Investing Activities	(125 053)	(159 556)	(9 274)	7.4%	(25 651)	20.5%	(24 083)	15.1%	(59 008)	37.0%	(16 879)	43.0%	42.7%	
Cash Flow from Financing Activities														
Receipts	(598)	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(598)	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(696)	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(696)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(1 294)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	8 143	(50 531)	71 519	878.2%	107 641	1 321.8%	26 536	(52.5%)	205 696	(407.1%)	26 635	(256.1%)	(.4%)	
Cash/cash equivalents at the year begin:	118 422	-	79 923	67.5%	151 442	127.9%	259 083	-	79 923	-	128 105	45.4%	102.2%	
Cash/cash equivalents at the year end:	126 565	(50 531)	151 442	119.7%	259 083	204.7%	285 619	(565.2%)	285 619	(565.2%)	154 740	211.0%	84.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	73 014	100.0%	73 014	98.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	181	13.1%	79	5.8%	96	7.0%	1 022	74.2%	1 378	1.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	181	2%	79	1%	96	1%	74 036	99.5%	74 392	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	16	1%	6	-	7	-	22 765	99.9%	22 794	30.6%	-	-	-
Commercial	88	3%	46	2%	36	1%	29 863	99.4%	30 033	40.4%	-	-	-
Households	77	4%	27	1%	53	2%	21 409	99.3%	21 565	29.0%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	181	2%	79	1%	96	1%	74 036	99.5%	74 392	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 083	53.6%	1 681	29.3%	138	2.4%	845	14.7%	5 746	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 083	53.6%	1 681	29.3%	138	2.4%	845	14.7%	5 746	100.0%

Contact Details

Municipal Manager	Mr Muleki Fihlani	039 252 0644
Financial Manager	Mr M. Matomane	039 252 0131

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2018/19	
	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	258 987	261 325	76 842	29.7%	44 990	17.4%	54 756	21.0%	176 588	67.6%	48 640	66.4%	12.6%	
Property rates, penalties and collection charges	2 946	6 416	486	16.5%	2 595	88.1%	723	11.3%	3 804	59.3%	775	7.7%	(6.6%)	
Service charges	1 000	1 000	120	12.0%	126	12.6%	644	64.4%	899	88.9%	38	3.8%	1 595.3%	
Other revenue	22 595	20 039	1 420	6.3%	5 277	23.4%	79	4%	6 775	33.8%	7 278	1 423.1%	(98.9%)	
Government - operating	142 974	145 974	61 869	43.3%	11 384	8.0%	34 817	23.9%	108 170	74.1%	31 893	68.5%	9.2%	
Government - capital	86 420	83 420	12 847	14.9%	25 609	29.6%	18 493	22.2%	56 949	68.3%	8 212	40.2%	125.2%	
Interest	3 052	4 476	-	-	-	-	-	-	-	-	444	22.2%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(172 007)	(166 907)	(33 301)	19.4%	(64 496)	37.5%	(63 997)	38.3%	(161 794)	96.9%	(34 806)	53.2%	83.9%	
Suppliers and employees	(163 170)	(155 070)	(27 301)	16.7%	(24 550)	15.0%	(63 911)	41.2%	(115 762)	74.7%	(34 806)	55.0%	83.6%	
Finance charges	(368)	(368)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(8 469)	(11 469)	(6 000)	70.8%	(39 946)	471.7%	(86)	7%	(46 032)	401.4%	-	-	9.1%	
Net Cash from/(used) Operating Activities	86 980	94 418	43 541	50.1%	(19 506)	(22.4%)	(9 241)	(9.8%)	14 794	15.7%	13 834	(121.3%)	(166.8%)	
Cash Flow from Investing Activities														
Receipts	2 738	-	11	4%	-	-	(1 536)	-	(1 526)	-	(170)	-	805.7%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	2 738	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	11	-	-	-	(1 536)	-	(1 526)	-	(170)	-	805.7%	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(83 420)	(83 420)	(7 577)	9.1%	(19 195)	23.0%	(8 271)	9.9%	(35 044)	42.0%	(353)	5%	2 242.2%	
Capital assets	(83 420)	(83 420)	(7 577)	9.1%	(19 195)	23.0%	(8 271)	9.9%	(35 044)	42.0%	(353)	5%	2 242.2%	
Net Cash from/(used) Investing Activities	(80 682)	(83 420)	(7 567)	9.4%	(19 195)	23.8%	(9 808)	11.8%	(36 569)	43.8%	(523)	85.7%	1 776.1%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	6 298	10 998	35 974	571.2%	(38 701)	(614.5%)	(19 048)	(173.2%)	(21 775)	(198.0%)	13 311	48.4%	(243.1%)	
Cash/cash equivalents at the year begin:	50 000	98 250	50 000	100.0%	85 974	171.9%	47 273	48.1%	50 000	50.9%	(49 256)	107.6%	(196.0%)	
Cash/cash equivalents at the year end:	56 298	109 248	85 974	152.7%	47 273	84.0%	28 225	25.8%	28 225	25.8%	(35 945)	44.7%	(178.5%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(1 448)	376.9%	(76)	19.7%	871	(226.6%)	269	(70.0%)	(384)	105.9%
Auditor-General	(7)	(33.0%)	(1 557)	(7 278.8%)	1 554	7 265.0%	31	146.8%	21	(5.9%)
Other	-	-	-	-	-	-	-	-	-	-
Total	(1 455)	401.1%	(1 633)	450.0%	2 425	(668.3%)	301	(82.8%)	(363)	100.0%

Contact Details

Municipal Manager	Mr N. Pakade	047 564 1208
Financial Manager	Mrs P.Gwana	047 564 1208

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	376 364	385 615	138 949	36.9%	70 435	18.7%	81 034	21.0%	290 418	75.3%	94 564	-	(14.3%)	
Property rates, penalties and collection charges	6 331	6 331	-	-	-	-	-	-	58	29.4%	7	-	(100.0%)	
Service charges	235	206	28	11.8%	7	2.9%	24	11.6%	23 986	404.2%	32	-	(24.4%)	
Other revenue	5 903	5 934	10 875	184.2%	5 811	98.4%	7 300	123.0%	23 986	404.2%	6 963	-	4.8%	
Government - operating	259 523	259 773	126 763	48.8%	63 945	24.6%	73 143	28.2%	263 851	101.6%	58 750	-	24.5%	
Government - capital	96 269	105 269	-	-	-	-	-	-	-	-	28 083	-	(100.0%)	
Interest	8 104	8 103	1 283	15.8%	672	8.3%	567	7.0%	2 523	31.1%	729	-	(22.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(274 084)	(296 755)	(34 170)	12.5%	(37 483)	13.7%	(25 680)	8.7%	(97 333)	32.8%	(61 863)	71.0%	(58.5%)	
Suppliers and employees	(269 088)	(288 750)	(34 072)	12.7%	(37 284)	13.9%	(25 561)	8.9%	(96 918)	33.6%	(61 785)	70.9%	(58.6%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(4 996)	(8 004)	(98)	2.0%	(199)	4.0%	(119)	1.5%	(416)	5.2%	(78)	83.8%	52.8%	
Net Cash from(used) Operating Activities	102 280	88 861	104 778	102.4%	32 952	32.2%	55 354	62.3%	193 084	217.3%	32 701	(58.4%)	69.3%	
Cash Flow from Investing Activities														
Receipts	300	300	(31 072)	(10 357.3%)	(24 112)	(8 037.3%)	19 829	6 609.7%	(35 355)	(11 785.0%)	12 754	-	55.5%	
Proceeds on disposal of PPE	300	300	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	(11)	-	(11)	-	(10)	-	6.5%	
Decrease (increase) in non-current investments	-	-	(31 072)	-	(24 112)	-	19 840	-	(35 344)	-	12 765	-	55.4%	
Payments	(118 969)	(130 969)	(5 393)	4.5%	(458)	.4%	(5 111)	3.9%	(10 963)	8.4%	(377)	-	1 255.2%	
Capital assets	(118 969)	(130 969)	(5 393)	4.5%	(458)	.4%	(5 111)	3.9%	(10 963)	8.4%	(377)	-	1 255.2%	
Net Cash from(used) Investing Activities	(118 669)	(130 669)	(36 465)	30.7%	(24 570)	20.7%	14 718	(11.3%)	(46 318)	35.4%	12 377	-	18.9%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	1 190	-	(2 681)	-	(1 491)	-	(1 830)	-	46.5%	
Repayment of borrowing	-	-	-	-	1 190	-	(2 681)	-	(1 491)	-	(1 830)	-	46.5%	
Net Cash from(used) Financing Activities	-	-	-	-	1 190	-	(2 681)	-	(1 491)	-	(1 830)	-	46.5%	
Net Increase/(Decrease) in cash held	(16 389)	(41 808)	68 313	(416.8%)	9 572	(58.4%)	67 391	(161.2%)	145 276	(347.5%)	43 249	(42.5%)	55.8%	
Cash/cash equivalents at the year begin:	134 320	96 163	34 298	25.5%	102 611	76.4%	112 183	76.4%	34 298	35.7%	114 176	-	(1.7%)	
Cash/cash equivalents at the year end:	117 931	54 355	102 611	87.0%	112 183	95.1%	179 573	330.4%	179 573	330.4%	157 425	(58.4%)	14.1%	

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	65	3%	165	7%	11 703	50.3%	11 348	48.7%	23 281	89.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	55	8.5%	18	2.7%	18	2.7%	557	86.0%	647	2.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 095	100.0%	-	-	-	-	-	-	2 095	8.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 215	8.5%	183	.7%	11 721	45.0%	11 905	45.7%	26 023	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 141	6.1%	16	.1%	11 484	61.7%	5 977	32.1%	18 618	71.5%	-	-	-
Commercial	86	4.8%	36	2.0%	36	2.0%	1 635	91.2%	1 793	6.9%	-	-	-
Households	988	17.6%	130	2.3%	202	3.6%	4 293	76.5%	5 613	21.6%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 215	8.5%	183	.7%	11 721	45.0%	11 905	45.7%	26 023	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19	92.7%	-	-	-	-	2	7.3%	21	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	19	92.7%	-	-	-	-	2	7.3%	21	100.0%

Contact Details

Municipal Manager	Ms Nomalungelo Nomandla	047 555 0161
Financial Manager	Mr Bongani Benxa	047 555 5000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	289 794	248 446	93 338	32.2%	82 286	28.4%	17 086	6.9%	192 710	77.6%	49 194	97.4%	(65.3%)	
Property rates, penalties and collection charges	21 015	10 413	349	1.7%	6 548	31.2%	252	2.4%	7 149	68.7%	679	105.5%	(62.9%)	
Service charges	1 377	587	120	8.7%	149	10.8%	64	11.0%	333	56.7%	89	54.6%	(27.4%)	
Other revenue	28 788	4 036	3 213	11.2%	3 031	10.5%	3 372	83.5%	9 615	238.2%	4 604	287.2%	(28.8%)	
Government - operating	171 125	172 407	69 593	40.7%	55 904	32.7%	766	4%	126 262	73.2%	40 643	119.7%	(98.1%)	
Government - capital	62 611	53 763	18 943	30.3%	15 836	25.3%	12 632	23.5%	47 411	88.2%	2 000	6.8%	531.6%	
Interest	4 878	7 239	1 121	23.0%	819	16.8%	-	-	1 940	26.6%	1 179	88.9%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(215 176)	(201 717)	(20 257)	9.4%	(20 196)	9.4%	(32 782)	16.3%	(7 671)	(3.8%)	(37 571)	70.2%	(187.3%)	
Suppliers and employees	(191 219)	(201 557)	(20 257)	10.6%	(20 196)	10.6%	(32 782)	16.3%	(7 671)	(3.8%)	(37 571)	70.2%	(187.3%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(23 957)	160	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	74 619	450 163	73 081	97.9%	62 090	83.2%	49 869	11.1%	185 040	41.1%	11 623	170.5%	329.0%	
Cash Flow from Investing Activities														
Receipts	-	52 316	(61 836)	-	(15 896)	-	2 007	3.8%	(75 726)	(144.7%)	(1 057)	-	(289.8%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	52 316	(61 836)	-	(15 896)	-	2 007	3.8%	(75 726)	(144.7%)	(1 057)	-	(289.8%)	
Payments	(62 611)	(106 080)	(4 860)	7.8%	(15 499)	24.8%	(8 985)	(8.5%)	(29 344)	(27.7%)	(11 544)	73.4%	(22.2%)	
Capital assets	(62 611)	(106 080)	(4 860)	7.8%	(15 499)	24.8%	(8 985)	(8.5%)	(29 344)	(27.7%)	(11 544)	73.4%	(22.2%)	
Net Cash from/(used) Investing Activities	(62 611)	158 396	(66 696)	106.5%	(31 395)	50.1%	(6 978)	(4.4%)	(105 069)	(66.3%)	(12 602)	210.2%	(44.6%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	12 007	608 558	6 385	53.2%	30 695	255.6%	42 890	7.0%	79 970	13.1%	(978)	24.5%	(4 484.2%)	
Cash/cash equivalents at the year begin:	39 186	39 186	9 170	23.4%	15 555	39.7%	46 249	118.0%	9 170	23.4%	4 459	2.9%	937.1%	
Cash/cash equivalents at the year end:	51 193	647 744	15 555	30.4%	46 249	90.3%	89 140	13.8%	89 140	13.8%	3 481	23.1%	2 460.7%	

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(1 320)	(4.6%)	583	2.0%	579	2.0%	29 165	100.5%	29 007	77.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	292	3.4%	142	1.7%	140	1.6%	7 978	93.3%	8 552	22.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(1 028)	(2.7%)	725	1.9%	719	1.9%	37 143	98.9%	37 559	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(2 239)	(42.1%)	47	.9%	46	.9%	7 467	140.3%	5 321	14.2%	-	-	-
Commercial	454	3.6%	264	2.1%	262	2.1%	11 638	92.2%	12 617	33.6%	-	-	-
Households	756	3.9%	415	2.1%	411	2.1%	18 038	91.9%	19 621	52.2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(1 028)	(2.7%)	725	1.9%	719	1.9%	37 143	98.9%	37 559	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	169	(5.6%)	(188)	6.3%	(2 232)	74.4%	(751)	25.0%	(3 002)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	169	(5.6%)	(188)	6.3%	(2 232)	74.4%	(751)	25.0%	(3 002)	100.0%

Contact Details

Municipal Manager	Mr Sibongile Goodman Sotshongaye	047 553 7025
Financial Manager	Mrs N BOTI	047 553 7007

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 406 676	1 446 517	502 266	35.7%	479 225	34.1%	642 226	44.4%	1 623 718	112.3%	341 238	98.7%	88.2%	
Property rates, penalties and collection charges	221 564	647 621	71 294	14.9%	90 690	19.0%	69 425	137.0%	231 357	456.4%	74 053	53.3%	(100.0%)	
Service charges	476 745	50 689	280 886	495.8%	249 498	440.4%	464 041	145.5%	994 426	311.7%	148 201	1 258.9%	(6.2%)	
Other revenue	56 652	319 007	121 812	37.9%	104 753	32.6%	76 209	105.6%	302 773	419.7%	72 134	94.1%	213.1%	
Government - operating	321 436	72 142	16 866	5.8%	22 396	7.7%	23 740	7.5%	63 021	19.9%	39 434	48.6%	(39.7%)	
Government - capital	290 203	40 076	11 167	27.9%	11 888	29.7%	8 791	21.9%	31 846	79.5%	7 475	59.0%	17.6%	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 017 152)	(1 033 839)	(498 770)	49.0%	(480 190)	47.2%	(644 943)	62.4%	(1 623 904)	157.1%	(378 315)	136.9%	70.5%	
Suppliers and employees	(987 075)	(1 003 368)	(493 529)	50.0%	(468 883)	47.5%	(658 159)	65.6%	(1 620 571)	161.5%	(370 296)	146.3%	77.7%	
Finance charges	(29 970)	(29 970)	(754)	2.5%	(4 809)	16.0%	2 062	(6.9%)	(3 500)	11.7%	(926)	8.0%	(322.8%)	
Transfers and grants	(107)	(502)	(4 488)	4 178.2%	(6 499)	6 050.3%	11 154	(2 223.5%)	168	(33.4%)	(7 094)	39.4%	(257.2%)	
Net Cash from/(used) Operating Activities	389 524	412 677	3 496	9%	(965)	(2%)	(2 717)	(7%)	(186)	-	(37 078)	(2.7%)	(92.7%)	
Cash Flow from Investing Activities														
Receipts	1 507	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	1 507	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(294 200)	(316 982)	(856)	3%	(322)	1%	457	(1%)	(721)	2%	(581)	1.3%	(178.6%)	
Capital assets	(294 200)	(316 982)	(856)	3%	(322)	1%	457	(1%)	(721)	2%	(581)	1.3%	(178.6%)	
Net Cash from/(used) Investing Activities	(292 693)	(316 982)	(856)	3%	(322)	1%	457	(1%)	(721)	2%	(581)	1.3%	(178.6%)	
Cash Flow from Financing Activities														
Receipts	11 256	11 256	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	11 256	11 256	-	-	-	-	-	-	-	-	-	-	-	
Payments	(53 295)	(53 295)	-	-	(1 468)	2.8%	-	-	(1 468)	2.8%	(7 323)	-	(100.0%)	
Repayment of borrowing	(53 295)	(53 295)	-	-	(1 468)	2.8%	-	-	(1 468)	2.8%	(7 323)	-	(100.0%)	
Net Cash from/(used) Financing Activities	(42 039)	(42 039)	-	-	(1 468)	3.5%	-	-	(1 468)	3.5%	(7 323)	(8.7%)	(100.0%)	
Net Increase/(Decrease) in cash held	54 792	53 656	2 640	4.8%	(2 756)	(5.0%)	(2 260)	(4.2%)	(2 376)	(4.4%)	(44 982)	(21.2%)	(95.0%)	
Cash/cash equivalents at the year begin:	139 662	139 662	16 799	12.0%	19 439	13.9%	16 683	11.9%	16 799	12.0%	24 081	41.7%	(30.7%)	
Cash/cash equivalents at the year end:	194 454	193 318	19 439	10.0%	16 683	8.6%	14 423	7.5%	14 423	7.5%	(20 901)	(15.4%)	(169.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 142	36.0%	9 130	23.2%	3 056	7.8%	12 941	33.0%	39 270	5.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(2 690)	(9%)	4 659	15.5%	6 185	2.0%	305 347	97.4%	313 495	47.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(1)	100.0%	-	-	-	-	-	-	(1)	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 819	1.1%	2 153	1.3%	1 989	1.2%	162 699	96.5%	168 660	25.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 113	8%	1 138	8%	1 112	8%	134 102	97.6%	137 465	20.7%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(8 612)	(182.3%)	265	5.6%	253	5.3%	12 817	271.4%	4 723	7%	-	-	-
Total By Income Source	5 766	9%	17 346	2.6%	12 595	1.9%	627 906	94.6%	663 612	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(259)	(4%)	1 812	3.1%	2 319	3.9%	54 923	93.4%	58 796	8.9%	-	-	-
Commercial	12 700	7.3%	9 940	5.7%	5 044	2.9%	146 901	84.1%	174 584	26.3%	-	-	-
Households	(6 940)	(1.7%)	5 361	1.3%	5 036	1.2%	403 643	99.2%	407 101	61.3%	-	-	-
Other	264	1.1%	232	1.0%	196	8%	22 439	97.0%	23 131	3.5%	-	-	-
Total By Customer Group	5 766	9%	17 346	2.6%	12 595	1.9%	627 906	94.6%	663 612	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 572	13.6%	21 020	19.6%	23 822	22.2%	47 853	44.6%	107 268	92.9%
Auditor-General	-	-	(891)	(16.0%)	(864)	(15.5%)	7 319	131.6%	5 563	4.8%
Other	1 282	49.8%	(492)	(19.1%)	-	-	1 784	69.3%	2 574	2.2%
Total	15 854	13.7%	19 637	17.0%	22 958	19.9%	56 956	49.4%	115 405	100.0%

Contact Details

Municipal Manager	Mr Ngamela Pakade	047 501 4238
Financial Manager	Mr Eric Fudumele Jiholo	047 501 4374

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	2 566 493	2 820 237	901 002	35.1%	589 645	23.0%	653 016	23.2%	2 143 662	76.0%	441 498	86.0%	47.9%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	197 027	197 027	50 002	25.4%	47 634	24.2%	39 121	19.9%	136 837	69.5%	45 568	82.1%	(14.1%)	
Other revenue	513 963	579 272	33 118	6.4%	41	-	43	-	33 202	5.3%	15	7.5%	195.4%	
Government - operating	798 523	798 523	333 139	41.7%	266 038	33.3%	199 346	25.0%	798 523	100.0%	183 511	100.0%	8.6%	
Government - capital	1 022 330	1 207 465	476 849	46.6%	266 921	26.1%	402 471	33.3%	1 146 241	94.9%	191 681	100.0%	110.0%	
Interest	34 650	37 950	7 814	22.6%	9 011	26.0%	12 034	31.7%	28 859	76.0%	20 723	138.4%	(41.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 215 533)	(1 084 012)	(228 541)	18.8%	(314 281)	25.9%	(242 100)	22.3%	(784 921)	72.4%	(255 279)	63.6%	(5.2%)	
Suppliers and employees	(1 114 036)	(985 859)	(217 653)	19.5%	(289 524)	26.0%	(233 718)	23.7%	(740 895)	75.2%	(244 467)	59.1%	(4.4%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(101 497)	(98 153)	(10 888)	10.7%	(24 757)	24.4%	(8 382)	8.5%	(44 026)	44.9%	(10 812)	195.7%	(22.5%)	
Net Cash from/(used) Operating Activities	1 350 960	1 736 225	672 461	49.8%	275 364	20.4%	410 916	23.7%	1 358 741	78.3%	186 219	106.2%	120.7%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 184 390)	(1 339 257)	(65 263)	5.5%	(250 990)	21.2%	(198 070)	14.8%	(514 323)	38.4%	(161 642)	54.3%	22.5%	
Capital assets	(1 184 390)	(1 339 257)	(65 263)	5.5%	(250 990)	21.2%	(198 070)	14.8%	(514 323)	38.4%	(161 642)	54.3%	22.5%	
Net Cash from/(used) Investing Activities	(1 184 390)	(1 339 257)	(65 263)	5.5%	(250 990)	21.2%	(198 070)	14.8%	(514 323)	38.4%	(161 642)	54.3%	22.5%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	166 570	396 968	607 198	36.4%	24 374	14.6%	212 846	53.6%	844 418	212.7%	24 577	2 531.8%	766.0%	
Cash/cash equivalents at the year begin:	539 972	513 455	-	-	607 198	112.5%	631 572	123.0%	-	-	900 565	49.4%	(29 993)	
Cash/cash equivalents at the year end:	706 542	910 423	607 198	85.9%	631 572	89.4%	844 418	92.8%	844 418	92.8%	925 132	171.3%	(8.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	55 193	7.0%	31 474	4.0%	19 033	2.4%	680 817	86.6%	786 516	100.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	55 193	7.0%	31 474	4.0%	19 033	2.4%	680 817	86.6%	786 516	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	11 984	37.0%	5 697	17.6%	2 362	7.3%	12 329	38.1%	32 372	4.1%	-	-	-
Commercial	11 927	11.2%	7 373	6.9%	3 861	3.6%	83 634	78.3%	106 796	13.6%	-	-	-
Households	23 874	3.9%	14 757	2.4%	10 278	1.7%	564 148	92.0%	613 057	77.9%	-	-	-
Other	7 407	21.6%	3 646	10.6%	2 531	7.4%	20 706	60.4%	34 290	4.4%	-	-	-
Total By Customer Group	55 193	7.0%	31 474	4.0%	19 033	2.4%	680 817	86.6%	786 516	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	3 084	47.3%	-	-	3 433	52.7%	6 517	97.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	120	87.8%	17	12.2%	-	-	-	-	137	2.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	120	1.8%	3 101	46.6%	-	-	3 433	51.6%	6 654	100.0%

Contact Details

Municipal Manager	Mr Owen Ngubende Hlazo	047 501 6407
Financial Manager	Mr Moabi E. Moleko	047 501 6446

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	436 050	370 412	152 465	35.0%	108 248	24.8%	98 770	26.7%	359 483	97.0%	21 961	97.7%	349.7%	
Property rates, penalties and collection charges	35 612	43 063	34 439	96.7%	(6 195)	(17.4%)	3 964	9.2%	32 208	74.8%	33 618	57.0%	(88.2%)	
Service charges	61 816	49 034	10 145	16.4%	9 898	16.0%	10 373	21.2%	30 416	62.0%	25 952	68.3%	(60.0%)	
Other revenue	9 776	8 417	8 486	86.8%	(2 923)	(29.9%)	2 544	30.2%	8 108	96.3%	(168 423)	94.5%	(101.5%)	
Government - operating	215 542	213 440	95 287	44.2%	63 644	29.5%	65 675	30.8%	224 606	105.2%	2 985	100.2%	2 099.8%	
Government - capital	98 435	47 257	-	-	38 646	39.3%	11 787	24.9%	50 433	106.7%	123 644	118.0%	(90.5%)	
Interest	14 868	9 201	4 108	27.6%	5 177	34.8%	4 427	48.1%	13 713	149.0%	4 184	-	5.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(317 064)	(326 367)	(50 581)	16.0%	(63 295)	20.0%	57 563	(17.6%)	(56 314)	17.3%	(49 455)	36.7%	(216.4%)	
Suppliers and employees	(316 914)	(326 217)	(50 581)	16.0%	(63 295)	20.0%	57 563	(17.6%)	(56 314)	17.3%	(44 993)	35.6%	(227.9%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(150)	(150)	-	-	-	-	-	-	-	(4 463)	1 265.9%	(100.0%)		
Net Cash from/(used) Operating Activities	118 985	44 045	101 884	85.6%	44 952	37.8%	156 333	354.9%	303 170	688.3%	(27 494)	217.5%	(668.6%)	
Cash Flow from Investing Activities														
Receipts	43 647	-	(47 159)	(108.0%)	-	-	-	-	(47 159)	-	-	-	-	
Proceeds on disposal of PPE	43 647	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(47 159)	-	-	-	-	-	(47 159)	-	-	-	-	
Payments	(142 082)	(147 788)	(46 707)	32.9%	(32 913)	23.2%	(22 181)	15.0%	(101 802)	68.9%	(36 685)	20.8%	(39.5%)	
Capital assets	(142 082)	(147 788)	(46 707)	32.9%	(32 913)	23.2%	(22 181)	15.0%	(101 802)	68.9%	(36 685)	20.8%	(39.5%)	
Net Cash from/(used) Investing Activities	(98 435)	(147 788)	(93 866)	95.4%	(32 913)	33.4%	(22 181)	15.0%	(148 961)	100.8%	(36 685)	21.9%	(39.5%)	
Cash Flow from Financing Activities														
Receipts	-	-	1 191	-	-	-	-	-	1 191	-	2	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	1 191	-	-	-	-	-	1 191	-	2	-	(100.0%)	
Payments	-	-	10 641	-	-	-	-	-	10 641	-	-	-	-	
Repayment of borrowing	-	-	10 641	-	-	-	-	-	10 641	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	11 831	-	-	-	-	-	11 831	-	2	-	(100.0%)	
Net Increase/(Decrease) in cash held	20 550	(103 743)	19 849	96.6%	12 040	58.6%	134 152	(129.3%)	166 040	(160.0%)	(64 178)	(1 389.1%)	(309.0%)	
Cash/cash equivalents at the year begin:	5 837	119 869	-	-	19 849	340.0%	31 888	26.6%	-	-	393 988	100.0%	(91.9%)	
Cash/cash equivalents at the year end:	26 387	16 126	19 849	75.2%	31 888	120.8%	166 040	1 029.6%	166 040	1 029.6%	329 810	3 198.3%	(49.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 411	24.3%	1 110	19.1%	399	6.9%	2 884	49.7%	5 804	5.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 393	2.6%	726	1.4%	540	1.0%	50 410	95.0%	53 069	48.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	726	5.4%	459	3.4%	304	2.2%	12 048	89.0%	13 536	12.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	40	40.2%	26	26.2%	4	4.5%	29	29.1%	99	1.1%	-	-	-
Interest on Arrear Debtor Accounts	832	3.6%	815	3.5%	795	3.4%	20 637	89.4%	23 078	21.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	56	4%	65	4%	206	1.4%	14 097	97.7%	14 424	13.1%	-	-	-
Total By Income Source	4 457	4.1%	3 200	2.9%	2 248	2.0%	100 105	91.0%	110 010	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	96	2%	112	2%	11 327	24.7%	34 320	74.8%	45 855	41.7%	-	-	-
Commercial	2 846	50.6%	509	9.1%	800	14.2%	1 468	26.1%	5 624	5.1%	-	-	-
Households	1 326	3.1%	869	2.1%	12 683	30.1%	27 225	64.7%	42 103	38.3%	-	-	-
Other	189	1.1%	1 710	10.4%	(22 562)	(137.3%)	37 091	225.8%	16 427	14.9%	-	-	-
Total By Customer Group	4 457	4.1%	3 200	2.9%	2 248	2.0%	100 105	91.0%	110 010	100.0%	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Dr D C T Nakin	039 737 8100
Financial Manager	Mr L Ndzulu	039 737 8199

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	411 394	353 698	114 832	27.9%	116 589	28.3%	70 047	19.8%	301 469	85.2%	71 339	66.2%	(1.8%)	
Property rates, penalties and collection charges	15 509	15 725	3 953	25.5%	8 395	54.1%	1 778	11.3%	14 126	89.8%	3 303	78.0%	(46.2%)	
Service charges	1 500	4 665	303	20.2%	299	19.9%	221	4.7%	823	17.6%	251	43.5%	(11.9%)	
Other revenue	12 112	16 158	2 586	21.4%	2 411	19.9%	5 482	33.9%	10 479	64.9%	3 965	213.5%	38.2%	
Government - operating	270 392	197 482	80 448	29.8%	59 997	22.2%	49 426	25.0%	189 871	96.1%	44 240	54.8%	11.7%	
Government - capital	76 707	80 207	26 820	35.0%	41 490	54.1%	9 788	12.2%	78 098	97.4%	12 265	105.4%	(43.3%)	
Interest	35 174	39 463	723	2.1%	3 997	11.4%	3 352	8.5%	8 072	20.5%	2 315	17.6%	44.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(211 010)	(222 783)	(28 966)	13.7%	(46 406)	22.0%	(35 430)	15.9%	(110 802)	49.7%	(42 844)	49.5%	(17.3%)	
Suppliers and employees	(210 080)	(221 203)	(28 950)	13.8%	(43 811)	20.9%	(34 882)	15.8%	(107 643)	48.7%	(42 506)	49.6%	(17.9%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(930)	(1 580)	(16)	1.7%	(2 595)	279.1%	(548)	34.7%	(3 159)	199.9%	(339)	36.4%	61.8%	
Net Cash from/(used) Operating Activities	200 384	130 915	85 866	42.9%	70 183	35.0%	34 617	26.4%	190 667	145.6%	28 495	88.0%	21.5%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(133 824)	(141 433)	(15 179)	11.3%	(39 810)	29.7%	(13 847)	9.8%	(68 836)	48.7%	(17 991)	74.2%	(23.0%)	
Capital assets	(133 824)	(141 433)	(15 179)	11.3%	(39 810)	29.7%	(13 847)	9.8%	(68 836)	48.7%	(17 991)	74.2%	(23.0%)	
Net Cash from/(used) Investing Activities	(133 824)	(141 433)	(15 179)	11.3%	(39 810)	29.7%	(13 847)	9.8%	(68 836)	48.7%	(17 991)	74.2%	(23.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	(1)	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	(1)	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	(1)	-	(100.0%)	
Net Increase/(Decrease) in cash held	66 560	(10 518)	70 687	106.2%	30 373	45.6%	20 770	(197.5%)	121 831	(1 158.4%)	10 502	99.5%	97.8%	
Cash/cash equivalents at the year begin:	42 219	42 219	47 669	112.9%	118 356	280.3%	148 730	352.3%	47 669	112.9%	146 659	100.6%	1.4%	
Cash/cash equivalents at the year end:	108 779	31 701	118 356	108.8%	148 730	136.7%	169 500	534.7%	169 500	534.7%	157 161	99.8%	7.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	523	1.7%	441	1.4%	393	1.3%	29 479	95.6%	30 835	71.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	89	1.8%	82	1.7%	76	1.6%	4 601	94.9%	4 848	11.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	273	2.9%	276	2.9%	277	2.9%	8 568	91.2%	9 393	21.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(183)	9.3%	(7)	0.3%	(144)	7.3%	(1 635)	83.1%	(1 969)	(4.6%)	-	-	-
Total By Income Source	702	1.6%	792	1.8%	602	1.4%	41 013	95.1%	43 108	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(100)	(1.2%)	77	0.9%	(53)	(0.6%)	8 776	100.9%	8 699	20.2%	-	-	-
Commercial	451	2.6%	385	2.3%	289	1.7%	15 929	93.4%	17 055	39.6%	-	-	-
Households	351	2.0%	330	1.9%	366	2.1%	16 307	94.0%	17 354	40.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	702	1.6%	792	1.8%	602	1.4%	41 013	95.1%	43 108	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 246	84.4%	178	12.1%	52	3.5%	-	-	1 476	100.0%
Total	1 246	84.4%	178	12.1%	52	3.5%	-	-	1 476	100.0%

Contact Details

Municipal Manager	Mr Gladstone PT Nota	039 255 0166
Financial Manager	Mr Tinasho Fundira	039 255 8507

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	388 947	411 747	155 851	40.1%	129 306	33.2%	114 852	27.9%	400 010	97.1%	118 605	100.9%	(3.2%)	
Property rates, penalties and collection charges	23 571	23 571	14 236	60.4%	9 482	40.2%	1 893	8.0%	25 611	108.7%	3 902	108.2%	(51.5%)	
Service charges	37 441	39 441	8 163	21.8%	11 672	31.2%	6 438	16.3%	26 274	66.6%	13 007	36.6%	(50.5%)	
Other revenue	8 466	8 466	1 490	17.6%	1 558	18.4%	7 467	88.0%	10 515	123.9%	2 755	97.3%	171.0%	
Government - operating	235 075	235 075	98 852	42.1%	78 340	33.3%	57 883	24.6%	235 075	100.0%	50 282	99.8%	15.1%	
Government - capital	72 446	92 026	29 976	41.4%	25 504	35.2%	36 546	39.7%	92 026	100.0%	45 874	94.4%	(20.3%)	
Interest	11 948	13 148	3 134	26.2%	2 750	23.0%	4 624	35.2%	10 509	79.9%	2 785	80.7%	66.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(293 420)	(311 151)	(70 752)	24.1%	(68 054)	23.2%	(62 763)	20.2%	(201 570)	64.8%	(64 237)	69.8%	(2.3%)	
Suppliers and employees	(290 862)	(309 107)	(70 752)	24.3%	(67 365)	23.2%	(62 729)	20.3%	(200 847)	65.0%	(63 876)	70.5%	(1.8%)	
Finance charges	(400)	(400)	-	-	(21)	5.2%	-	-	(21)	5.2%	(74)	4.8%	(100.0%)	
Transfers and grants	(2 158)	(1 644)	-	-	(668)	30.9%	(34)	2.1%	(702)	42.7%	(287)	39.2%	(88.0%)	
Net Cash from/(used) Operating Activities	95 527	100 596	85 099	89.1%	61 252	64.1%	52 089	51.8%	198 440	197.3%	54 368	163.9%	(4.2%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(93 691)	(123 151)	(36 497)	39.0%	(23 044)	24.6%	(24 956)	20.3%	(84 498)	68.6%	(19 110)	65.5%	30.6%	
Capital assets	(93 691)	(123 151)	(36 497)	39.0%	(23 044)	24.6%	(24 956)	20.3%	(84 498)	68.6%	(19 110)	65.5%	30.6%	
Net Cash from/(used) Investing Activities	(93 691)	(123 151)	(36 497)	39.0%	(23 044)	24.6%	(24 956)	20.3%	(84 498)	68.6%	(19 110)	65.5%	30.6%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	1 836	(22 555)	48 602	2 646.9%	38 209	2 080.9%	27 132	(120.3%)	113 943	(505.2%)	35 258	(433.2%)	(23.0%)	
Cash/cash equivalents at the year begin:	41 526	94 551	94 551	227.7%	143 153	344.7%	181 362	191.8%	94 551	100.0%	140 551	97.5%	29.0%	
Cash/cash equivalents at the year end:	43 362	71 997	143 153	330.1%	181 362	418.2%	208 494	289.6%	208 494	289.6%	175 809	423.4%	18.6%	

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 933	28.4%	829	12.2%	525	7.7%	3 525	51.8%	6 812	12.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	811	2.6%	670	2.2%	238	.8%	29 040	94.4%	30 759	54.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	382	7.4%	300	5.8%	275	5.4%	4 183	81.4%	5 141	9.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	88	9.4%	57	6.1%	171	18.3%	619	66.2%	935	1.7%	-	-	-
Interest on Arrear Debtor Accounts	378	3.6%	363	3.5%	358	3.5%	9 289	89.4%	10 389	18.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	282	12.7%	13	.6%	127	5.7%	1 804	81.1%	2 226	4.0%	-	-	-
Total By Income Source	3 875	6.9%	2 232	4.0%	1 694	3.0%	48 461	86.1%	56 261	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	707	2.3%	562	1.8%	719	2.3%	28 763	93.5%	30 751	54.7%	-	-	-
Commercial	2 907	19.0%	1 462	9.6%	759	5.0%	10 144	66.4%	15 273	27.1%	-	-	-
Households	259	2.5%	208	2.0%	216	2.1%	9 540	93.3%	10 223	18.2%	-	-	-
Other	1	7.4%	0	2.2%	0	2.1%	13	88.2%	15	-	-	-	-
Total By Customer Group	3 875	6.9%	2 232	4.0%	1 694	3.0%	48 461	86.1%	56 261	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	645	100.0%	-	-	-	-	-	-	645	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	645	100.0%	-	-	-	-	-	-	645	100.0%

Contact Details

Municipal Manager	Mr Luvuyo Mahliaka	039 251 0230
Financial Manager	Mr Zakhele Alex Zukulu	039 251 0230

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	202 717	281 286	7 001	3.5%	2 513	1.2%	57 489	20.4%	67 003	23.8%	17 072	-	236.7%	
Property rates, penalties and collection charges	5 471	8 133	6 056	110.7%	1 808	33.0%	338	4.2%	8 202	100.9%	1 413	-	(76.1%)	
Service charges	316	1 366	44	13.9%	24	7.6%	40	2.9%	108	7.9%	68	-	(41.5%)	
Other revenue	4 339	78 270	589	13.4%	585	13.4%	6 284	24.9%	7 460	9.5%	436	-	1 341.5%	
Government - operating	113 210	113 211	(5)	-	-	-	28 218	24.9%	28 213	24.9%	15 155	-	86.2%	
Government - capital	77 079	78 413	-	-	-	-	22 384	28.5%	22 384	28.5%	-	-	(100.0%)	
Interest	2 262	1 894	317	14.0%	96	4.2%	223	11.8%	636	33.6%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(124 520)	133 495	(24 379)	19.6%	(29 013)	23.3%	(23 894)	(17.9%)	(77 286)	(57.9%)	(14 145)	40.6%	68.9%	
Suppliers and employees	(122 550)	131 525	(22 197)	18.1%	(28 121)	22.9%	(23 894)	(18.2%)	(74 212)	(56.4%)	(14 115)	40.8%	69.3%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(1 970)	1 970	(2 182)	110.8%	(892)	45.3%	-	-	(3 074)	(156.0%)	(30)	29.0%	(100.0%)	
Net Cash from/(used) Operating Activities	78 197	414 780	(17 378)	(22.2%)	(26 500)	(33.9%)	33 595	8.1%	(10 283)	(2.5%)	2 927	(28.1%)	1 047.6%	
Cash Flow from Investing Activities														
Receipts	-	(26 674)	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	(26 674)	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(78 688)	90 689	(23 804)	30.3%	(30 407)	38.6%	(6 620)	(7.3%)	(60 831)	(67.1%)	(11 522)	(57.0%)	(42.5%)	
Capital assets	(78 688)	90 689	(23 804)	30.3%	(30 407)	38.6%	(6 620)	(7.3%)	(60 831)	(67.1%)	(11 522)	(57.0%)	(42.5%)	
Net Cash from/(used) Investing Activities	(78 688)	64 016	(23 804)	30.3%	(30 407)	38.6%	(6 620)	(10.3%)	(60 831)	(95.0%)	(11 522)	(57.0%)	(42.5%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	400	-	-	38	-	-	-	38	9.6%	-	-	-	
Repayment of borrowing	-	400	-	-	38	-	-	-	38	9.6%	-	-	-	
Net Cash from/(used) Financing Activities	-	400	-	-	38	-	-	-	38	9.6%	-	-	-	
Net Increase/(Decrease) in cash held	(492)	479 196	(41 182)	8 377.3%	(56 869)	11 568.4%	26 976	5.6%	(71 076)	(14.8%)	(8 594)	148.7%	(413.9%)	
Cash/cash equivalents at the year begin:	22 000	11 280	3 329	15.1%	(37 854)	(172.1%)	(94 723)	(839.8%)	3 329	29.5%	(13 091)	9.8%	623.6%	
Cash/cash equivalents at the year end:	21 508	490 476	(37 854)	(176.0%)	(94 723)	(440.4%)	(67 748)	(13.8%)	(67 748)	(13.8%)	(21 685)	(430.8%)	212.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	719	5.7%	1 354	10.8%	656	5.2%	9 784	78.2%	12 513	68.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	48	2.7%	103	5.7%	51	2.8%	1 605	88.8%	1 807	9.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	16	1.5%	99	9.4%	106	10.1%	833	79.0%	1 054	5.7%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	2 988	100.0%	2 988	16.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	783	4.3%	1 555	8.5%	813	4.4%	15 211	82.8%	18 363	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	783	4.3%	1 555	8.5%	813	4.4%	15 211	82.8%	18 363	100.0%	-	-	-
Total By Customer Group	783	4.3%	1 555	8.5%	813	4.4%	15 211	82.8%	18 363	100.0%	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Sindiswa Mankahla	039 258 0056
Financial Manager	Ms Noma Africa Mduyana	039 258 0056

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 209 000	1 209 008	466 331	38.6%	501 445	41.5%	(58 681)	(4.9%)	909 095	75.2%	(119 027)	96.2%	(50.7%)	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	39 172	39 174	5 741	14.7%	11 048	28.2%	11 681	29.8%	28 470	72.7%	12 410	80.6%	(5.9%)	
Other revenues	71 092	91 098	9 900	13.9%	167 479	235.6%	(100 967)	(110.8%)	76 412	63.9%	169	9.4%	(59 933.2%)	
Government - operating	536 743	534 453	222 150	41.4%	176 130	32.8%	615	1%	398 895	74.6%	125 853	173.0%	(99.5%)	
Government - capital	544 914	527 204	224 202	41.1%	141 755	26.0%	22 808	4.3%	388 765	73.7%	(259 736)	43.4%	(108.8%)	
Interest	17 079	17 079	4 338	25.4%	5 033	29.5%	7 182	42.1%	16 553	96.9%	2 276	72.0%	215.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(539 982)	(555 831)	(86 438)	16.0%	(101 853)	18.9%	(144 074)	25.9%	(332 366)	59.8%	(72 920)	68.9%	97.6%	
Suppliers and employees	(519 174)	(534 023)	(82 063)	15.8%	(97 459)	18.8%	(138 803)	26.0%	(318 326)	59.6%	(72 073)	71.9%	92.6%	
Finance charges	(808)	(808)	(1)	.1%	-	-	(817)	101.1%	(818)	101.2%	(787)	105.2%	3.8%	
Transfers and grants	(20 000)	(21 000)	(4 374)	21.9%	(4 394)	22.0%	(4 454)	21.2%	(13 222)	63.0%	(60)	3%	7 292.9%	
Net Cash from/(used) Operating Activities	669 017	653 177	379 893	56.8%	399 591	59.7%	(202 755)	(31.0%)	576 729	88.3%	(191 948)	115.9%	5.6%	
Cash Flow from Investing Activities														
Receipts	-	-	(1 064)	-	-	-	-	-	(1 064)	-	(3 594)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	(1 064)	-	-	-	-	-	(1 064)	-	(3 594)	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(566 304)	(547 952)	(117 224)	20.7%	(100 490)	17.7%	(113 087)	20.6%	(330 802)	60.4%	(17 791)	43.2%	535.6%	
Capital assets	(566 304)	(547 952)	(117 224)	20.7%	(100 490)	17.7%	(113 087)	20.6%	(330 802)	60.4%	(17 791)	43.2%	535.6%	
Net Cash from/(used) Investing Activities	(566 304)	(547 952)	(118 288)	20.9%	(100 490)	17.7%	(113 087)	20.6%	(331 866)	60.6%	(21 386)	46.6%	428.8%	
Cash Flow from Financing Activities														
Receipts	-	140	-	-	-	-	1 089	777.8%	1 089	777.8%	-	-	(100.0%)	
Short term loans	-	140	-	-	-	-	1 089	777.8%	1 089	777.8%	-	-	(100.0%)	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	218	-	218	-	-	-	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	218	-	218	-	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	-	140	-	-	-	-	1 306	933.1%	1 306	933.1%	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	102 713	105 365	261 605	254.7%	299 101	291.2%	(314 536)	(298.5%)	246 170	233.6%	(213 333)	388.8%	47.4%	
Cash/cash equivalents at the year begin:	36 369	42 071	94 305	259.3%	355 910	978.6%	655 011	1 556.9%	94 305	224.2%	741 697	27.2%	(11.7%)	
Cash/cash equivalents at the year end:	139 083	147 436	355 910	255.9%	655 011	471.0%	340 475	230.9%	340 475	230.9%	528 364	311.3%	(35.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	4 080	3.1%	4 057	3.1%	3 415	2.6%	120 258	91.2%	131 810	87.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	357	2.0%	351	2.0%	346	2.0%	16 668	94.1%	17 721	11.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	18	100.0%	18	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 393	100.0%	1 393	.9%	-	-	-
Total By Income Source	4 437	2.9%	4 408	2.9%	3 761	2.5%	138 337	91.6%	150 942	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	3 292	9.0%	3 208	8.7%	2 988	8.1%	27 284	74.2%	36 772	24.4%	-	-	-
Commercial	270	1.1%	317	1.3%	155	.6%	23 562	96.9%	24 305	16.1%	-	-	-
Households	875	1.0%	883	1.0%	618	.7%	87 490	97.4%	89 866	59.5%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 437	2.9%	4 408	2.9%	3 761	2.5%	138 337	91.6%	150 942	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 223	18.6%	1 593	13.3%	2 380	19.9%	5 746	48.1%	11 942	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 223	18.6%	1 593	13.3%	2 380	19.9%	5 746	48.1%	11 942	100.0%

Contact Details

Municipal Manager	Ms L. Nonyongo	039 254 5002
Financial Manager	Mrs X. Msuthu	039 254 5016

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	6 433 793	6 599 820	2 210 323	34.4%	1 992 092	31.0%	2 052 452	31.1%	6 254 867	94.8%	2 336 857	86.6%	(12.2%)	
Property rates, penalties and collection charges	958 289	1 300 964	318 018	33.2%	283 542	29.6%	520 230	40.0%	1 121 790	86.2%	293 171	85.6%	77.4%	
Service charges	3 110 390	3 102 423	942 860	30.3%	831 951	26.7%	856 864	27.6%	2 631 674	84.8%	701 016	74.0%	22.2%	
Other revenue	197 991	316 415	324 159	163.7%	385 631	194.8%	88 690	27.9%	798 479	250.8%	677 662	104.9%	(86.9%)	
Government - operating	1 005 957	952 495	392 509	39.0%	102 765	10.2%	287 290	30.2%	782 564	82.2%	262 427	101.5%	9.4%	
Government - capital	1 033 466	892 355	223 563	21.6%	379 092	36.7%	288 932	32.4%	891 587	99.9%	393 293	94.7%	(26.5%)	
Interest	127 700	33 169	9 214	7.2%	9 112	7.1%	10 447	31.5%	28 772	86.7%	9 668	94.4%	8.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(5 474 552)	(6 678 351)	(2 203 818)	40.3%	(1 692 374)	30.9%	(1 542 745)	23.1%	(5 438 937)	81.4%	(1 602 924)	86.9%	(3.8%)	
Suppliers and employees	(5 310 807)	(6 476 048)	(2 168 779)	40.8%	(1 662 658)	31.3%	(1 501 065)	23.2%	(5 332 502)	82.3%	(1 544 288)	88.1%	(2.8%)	
Finance charges	(154 499)	(202 303)	(35 039)	22.7%	(29 716)	19.2%	(41 680)	20.6%	(106 435)	52.6%	(58 636)	*****	(28.9%)	
Transfers and grants	(9 245)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	959 241	(78 530)	6 505	.7%	299 718	31.2%	509 707	(649.1%)	815 930	(1 039.0%)	733 933	84.6%	(30.6%)	
Cash Flow from Investing Activities														
Receipts	158 629	1 119 979	-	-	-	-	140 001	12.5%	140 001	12.5%	-	-	(100.0%)	
Proceeds on disposal of PPE	-	133 155	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	148 806	106 830	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	9 823	879 994	-	-	-	-	140 001	15.9%	140 001	15.9%	-	-	(100.0%)	
Payments	(1 022 909)	(1 020 856)	(246 726)	24.1%	(237 064)	23.2%	(195 616)	19.2%	(679 406)	66.6%	(415 226)	83.5%	(52.9%)	
Capital assets	(1 022 909)	(1 020 856)	(246 726)	24.1%	(237 064)	23.2%	(195 616)	19.2%	(679 406)	66.6%	(415 226)	83.5%	(52.9%)	
Net Cash from/(used) Investing Activities	(864 280)	99 123	(246 726)	28.5%	(237 064)	27.4%	(55 615)	(56.1%)	(539 405)	(54.2%)	(415 226)	83.6%	(86.6%)	
Cash Flow from Financing Activities														
Receipts	(39 663)	1 130	239	(.6%)	277	(.7%)	357	31.6%	872	77.2%	237	48.6%	50.4%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(39 663)	1 130	239	(.6%)	277	(.7%)	357	31.6%	872	77.2%	237	48.6%	50.4%	
Payments	(96 142)	(199 101)	(78 668)	81.8%	(43 978)	45.7%	(47 748)	24.0%	(170 394)	85.6%	(43 515)	215.7%	9.7%	
Repayment of borrowing	(96 142)	(199 101)	(78 668)	81.8%	(43 978)	45.7%	(47 748)	24.0%	(170 394)	85.6%	(43 515)	215.7%	9.7%	
Net Cash from/(used) Financing Activities	(135 805)	(197 972)	(78 429)	57.8%	(43 702)	32.2%	(47 391)	23.9%	(169 522)	85.6%	(43 278)	221.6%	9.5%	
Net Increase/(Decrease) in cash held	(40 843)	(177 379)	(318 650)	780.2%	18 952	(46.4%)	406 700	(229.3%)	107 002	(60.3%)	275 430	(499.6%)	47.7%	
Cash/cash equivalents at the year begin:	437 477	437 477	564 830	129.1%	246 180	56.3%	265 132	60.6%	564 830	129.1%	372 427	300.1%	(28.8%)	
Cash/cash equivalents at the year end:	396 634	260 098	246 180	62.1%	265 132	66.8%	671 832	258.3%	671 832	258.3%	647 857	268.5%	3.7%	

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	71 143	3.8%	103 021	5.4%	69 297	3.7%	1 651 515	87.2%	1 894 976	35.0%	-	-	1 199 526
Trade and Other Receivables from Exchange Transactions - Electricity	108 899	14.1%	30 322	3.9%	18 646	2.4%	616 261	79.6%	774 248	14.3%	-	-	236 188
Receivables from Non-exchange Transactions - Property Rates	87 487	7.9%	56 437	5.1%	47 529	4.3%	915 726	82.7%	1 107 178	20.5%	-	-	564 138
Receivables from Exchange Transactions - Waste Water Management	26 922	5.5%	18 139	3.7%	15 735	3.2%	431 205	87.6%	492 001	9.1%	-	-	257 022
Receivables from Exchange Transactions - Waste Management	9 530	4.5%	6 722	3.2%	5 899	2.8%	190 552	89.6%	212 704	3.9%	-	-	158 572
Receivables from Exchange Transactions - Property Rental Debtors	313	.6%	509	.9%	538	1.0%	53 920	97.5%	55 279	1.0%	-	-	15 267
Interest on Arrear Debtor Accounts	25 344	3.2%	24 574	3.1%	24 227	3.1%	717 672	90.6%	791 817	14.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 217	5.4%	3 132	4.0%	1 834	2.3%	69 446	88.3%	78 628	1.5%	-	-	27 616
Total By Income Source	333 945	6.2%	242 867	4.5%	183 724	3.4%	4 646 295	85.9%	5 406 831	100.0%	-	-	2 458 331
Debtors Age Analysis By Customer Group													
Organs of State	51 720	4.3%	47 185	3.9%	45 682	3.8%	1 064 907	88.0%	1 209 494	22.4%	-	-	-
Commercial	149 364	14.7%	54 538	5.4%	36 045	3.5%	777 617	76.4%	1 017 564	18.8%	-	-	-
Households	132 861	4.2%	141 145	4.4%	101 996	3.2%	2 803 771	88.2%	3 179 773	58.8%	-	-	2 458 331
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	333 945	6.2%	242 867	4.5%	183 724	3.4%	4 646 295	85.9%	5 406 831	100.0%	-	-	2 458 331

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	116 764	100.0%	-	-	-	-	-	-	116 764	21.2%
Bulk Water	59 565	33.2%	65 264	36.4%	54 399	30.4%	-	-	179 228	32.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	42 928	100.0%	-	-	-	-	-	-	42 928	7.8%
Loan repayments	39 857	100.0%	-	-	-	-	-	-	39 857	7.2%
Trade Creditors	28 690	16.8%	117 133	68.4%	2 424	1.4%	23 005	13.4%	171 251	31.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	287 804	52.3%	182 397	33.2%	56 822	10.3%	23 005	4.2%	550 029	100.0%

Contact Details

Municipal Manager	Adv Tankiso B Mea	051 405 8621
Financial Manager	Mr K S Rapulungwane	051 405 8625

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	172 868	179 212	48 548	28.1%	27 948	16.2%	56 482	31.5%	132 978	74.2%	40 416	66.4%	39.8%	
Property rates, penalties and collection charges	14 254	19 797	1 868	13.1%	1 322	9.3%	4 184	21.1%	7 374	37.2%	1 583	42.8%	164.2%	
Service charges	40 203	50 670	6 414	15.9%	5 540	13.7%	9 266	18.3%	21 221	41.9%	5 219	35.0%	77.5%	
Other revenue	2 565	1 449	73	2.8%	49	1.9%	262	18.1%	384	26.5%	37	11.2%	617.0%	
Government - operating	61 052	53 052	21 671	35.5%	15 561	25.5%	8 120	15.3%	45 352	85.5%	8 447	68.9%	(3.9%)	
Government - capital	49 949	49 949	16 993	34.0%	5 451	10.9%	33 485	67.0%	55 929	112.0%	25 130	105.8%	33.2%	
Interest	4 711	4 290	1 529	32.5%	23	5%	1 161	27.1%	2 712	63.2%	-	-	(100.0%)	
Dividends	34	5	-	-	1	3.2%	5	98.9%	6	120.5%	-	-	(100.0%)	
Payments	(120 219)	(109 334)	(26 980)	22.4%	(19 641)	16.3%	(20 180)	18.5%	(66 801)	61.1%	(28 408)	82.3%	(29.0%)	
Suppliers and employees	(120 166)	(108 934)	(26 880)	22.4%	(19 560)	16.3%	(20 060)	18.4%	(66 499)	61.0%	(28 255)	82.0%	(29.0%)	
Finance charges	(53)	(400)	(100)	189.0%	(82)	154.3%	(120)	30.1%	(302)	75.5%	(153)	614.0%	(21.3%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	52 649	69 878	21 569	41.0%	8 307	15.8%	36 302	52.0%	66 177	94.7%	12 008	27.8%	202.3%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(49 949)	(48 518)	(8 676)	17.4%	(9 093)	18.2%	(11 483)	23.7%	(29 251)	60.3%	(4 925)	23.6%	133.2%	
Capital assets	(49 949)	(48 518)	(8 676)	17.4%	(9 093)	18.2%	(11 483)	23.7%	(29 251)	60.3%	(4 925)	23.6%	133.2%	
Net Cash from/(used) Investing Activities	(49 949)	(48 518)	(8 676)	17.4%	(9 093)	18.2%	(11 483)	23.7%	(29 251)	60.3%	(4 925)	23.6%	133.2%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	2 700	21 360	12 893	477.6%	(786)	(29.1%)	24 819	116.2%	36 926	172.9%	7 083	(101.4%)	250.4%	
Cash/cash equivalents at the year begin:	282	892	2 647	938.6%	15 539	5 510.5%	14 753	1 654.0%	2 647	296.7%	(5 033)	194.2%	(393.1%)	
Cash/cash equivalents at the year end:	2 982	22 252	15 539	521.2%	14 753	494.8%	39 572	177.8%	39 572	177.8%	2 050	(163.8%)	1 830.3%	

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 651	50.0%	1 496	7.0%	-	-	9 155	43.0%	21 302	44.5%
Bulk Water	1 538	50.0%	1 538	50.0%	-	-	-	-	3 076	6.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 590	60.0%	5 998	31.1%	-	-	1 728	8.9%	19 317	40.3%
Auditor-General	2 097	50.0%	237	5.6%	21	.5%	1 840	43.9%	4 194	8.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	25 877	54.0%	9 269	19.4%	21	-	12 723	26.6%	47 889	100.0%

Contact Details

Municipal Manager	Mr Lucas Mkhwane	053 330 0206
Financial Manager	Mr Sithembile Tool	053 330 0207

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19
	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	163 135	163 135	37 050	22.7%	-	-	-	-	37 050	22.7%	47 699	94.8%	(100.0%)
Property rates, penalties and collection charges	15 152	15 152	530	3.5%	-	-	-	-	530	3.5%	5 431	67.0%	(100.0%)
Service charges	15 541	15 541	1 847	11.9%	-	-	-	-	1 847	11.9%	4 190	76.1%	(100.0%)
Other revenue	2 113	2 113	5 207	246.4%	-	-	-	-	5 207	246.4%	5 364	104.7%	(100.0%)
Government - operating	80 580	80 580	28 917	35.9%	-	-	-	-	28 917	35.9%	16 832	99.6%	(100.0%)
Government - capital	44 201	44 201	550	1.2%	-	-	-	-	550	1.2%	15 881	100.0%	(100.0%)
Interest	5 549	5 549	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(216 812)	(216 812)	(30 481)	14.1%	-	-	-	-	(30 481)	14.1%	(24 243)	47.4%	(100.0%)
Suppliers and employees	(216 812)	(216 812)	(30 481)	14.1%	-	-	-	-	(30 481)	14.1%	(24 243)	47.4%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(53 677)	(53 677)	6 569	(12.2%)	-	-	-	-	6 569	(12.2%)	23 456	(232.0%)	(100.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(44 201)	(44 201)	-	-	-	-	-	-	-	-	(1 282)	51.9%	(100.0%)
Capital assets	(44 201)	(44 201)	-	-	-	-	-	-	-	-	(1 282)	51.9%	(100.0%)
Net Cash from/(used) Investing Activities	(44 201)	(44 201)	-	-	-	-	-	-	-	-	(1 282)	51.9%	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(97 878)	(97 878)	6 569	(6.7%)	-	-	-	-	6 569	(6.7%)	22 174	(43.2%)	(100.0%)
Cash/cash equivalents at the year begin:	913	913	-	-	-	-	-	-	-	-	15 180	-	(100.0%)
Cash/cash equivalents at the year end:	(96 966)	(96 966)	6 569	(6.8%)	-	-	-	-	6 569	(6.8%)	37 354	(43.6%)	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Lebogang Y Moletsane	051 713 9203
Financial Manager	Mr P M Mekgoe	051 713 9297

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MOHOKARE (FS163)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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		
Operating Revenue and Expenditure														
Operating Revenue	186 531	186 531	17 173	9.2%	-	-	-	-	17 173	9.2%	25 186	56.8%	(100.0%)	
Property rates	7 981	7 981	11	.1%	-	-	-	-	11	.1%	1 198	37.9%	(100.0%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	36 129	36 129	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	11 592	11 592	5 575	48.1%	-	-	-	-	5 575	48.1%	5 887	197.0%	(100.0%)	
Service charges - sanitation revenue	10 576	10 576	1 536	14.5%	-	-	-	-	1 536	14.5%	2 464	71.9%	(100.0%)	
Service charges - refuse revenue	6 706	6 706	946	14.1%	-	-	-	-	946	14.1%	1 538	70.4%	(100.0%)	
Service charges - other	-	-	5 627	-	-	-	-	-	5 627	-	-	-	-	
Rental of facilities and equipment	955	955	195	20.4%	-	-	-	-	195	20.4%	116	40.0%	(100.0%)	
Interest earned - external investments	900	900	-	-	-	-	-	-	-	-	151	823.2%	(100.0%)	
Interest earned - outstanding debtors	8 745	8 745	-	-	-	-	-	-	-	-	-	(3.0%)	-	
Dividends received	10	10	-	-	-	-	-	-	-	-	-	-	-	
Fines	18 900	18 900	15	.1%	-	-	-	-	15	.1%	1 641	22.3%	(100.0%)	
Licences and permits	15	15	-	-	-	-	-	-	-	-	-	98.7%	-	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	66 393	66 393	-	-	-	-	-	-	-	-	10 666	82.0%	(100.0%)	
Other own revenue	17 630	17 630	3 267	18.5%	-	-	-	-	3 267	18.5%	1 526	35.6%	(100.0%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	201 183	201 183	14 202	7.1%	-	-	-	-	14 202	7.1%	24 011	41.4%	(100.0%)	
Employee related costs	72 061	72 061	11 703	16.2%	-	-	-	-	11 703	16.2%	16 413	73.3%	(100.0%)	
Remuneration of councillors	4 148	4 148	314	7.6%	-	-	-	-	314	7.6%	1 055	71.8%	(100.0%)	
Debt impairment	22 691	22 691	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	31 721	31 721	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	4 879	4 879	15	.3%	-	-	-	-	15	.3%	150	9.0%	(100.0%)	
Bulk purchases	26 693	26 693	247	.9%	-	-	-	-	247	.9%	98	3.0%	(100.0%)	
Other Materials	13 450	13 450	79	.6%	-	-	-	-	79	.6%	532	8.0%	(100.0%)	
Contracted services	6 695	6 695	166	2.5%	-	-	-	-	166	2.5%	2 678	51.6%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	18 846	18 846	1 677	8.9%	-	-	-	-	1 677	8.9%	3 085	90.9%	(100.0%)	
Less on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(14 652)	(14 652)	2 971						2 971		1 175			
Transfers recognised - capital	104 708	104 708	-	-	-	-	-	-	-	-	30 627	108.8%	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	90 056	90 056	2 971						2 971		31 802			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	90 056	90 056	2 971						2 971		31 802			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	90 056	90 056	2 971						2 971		31 802			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	90 056	90 056	2 971						2 971		31 802			

Part 2: Capital Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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		
Capital Revenue and Expenditure														
Source of Finance	96 599	96 599	7 059	7.3%	10 071	10.4%	-	-	17 130	17.7%	6 814	30.1%	(100.0%)	
National Government	95 823	95 823	7 044	7.4%	10 071	10.5%	-	-	17 115	17.9%	6 705	30.5%	(100.0%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	95 823	95 823	7 044	7.4%	10 071	10.5%	-	-	17 115	17.9%	6 705	30.5%	(100.0%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	776	776	15	1.9%	-	-	-	-	15	1.9%	109	10.7%	(100.0%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	96 599	96 599	7 059	7.3%	10 071	10.4%	-	-	17 130	17.7%	6 814	30.1%	(100.0%)	
Governance and Administration	670	670	15	2.2%	-	-	-	-	15	2.2%	76	16.2%	(100.0%)	
Executive & Council	-	-	-	-	-	-	-	-	-	-	45	-	(100.0%)	
Budget & Treasury Office	670	670	-	-	-	-	-	-	-	-	-	-	-	
Corporate Services	-	-	15	-	-	-	-	-	15	-	31	1 930.1%	(100.0%)	
Community and Public Safety	1 087	1 087	1 365	125.6%	-	-	-	-	1 365	125.6%	2 608	77.0%	(100.0%)	
Community & Social Services	290	290	94	32.5%	-	-	-	-	94	32.5%	395	52.4%	(100.0%)	
Sport And Recreation	797	797	1 271	159.5%	-	-	-	-	1 271	159.5%	2 213	269.6%	(100.0%)	
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	9 975	9 975	2 030	20.3%	2 997	30.0%	-	-	5 027	50.4%	515	55.6%	(100.0%)	
Planning and Development	94	94	-	-	-	-	-	-	-	-	-	-	-	
Road Transport	9 881	9 881	2 030	20.5%	2 997	30.3%	-	-	5 027	50.9%	515	55.8%	(100.0%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	84 866	84 866	3 649	4.3%	7 074	8.3%	-	-	10 723	12.6%	3 615	23.2%	(100.0%)	
Electricity	593	593	-	-	-	-	-	-	-	-	-	-	-	
Water	78 506	78 506	2 998	3.8%	6 478	8.3%	-	-	9 476	12.1%	3 615	26.5%	(100.0%)	
Waste Water Management	2 423	2 423	652	26.9%	596	24.6%	-	-	1 247	51.5%	-	-	-	
Waste Management	3 344	3 344	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-						-		-			

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	242 688	242 688	40 846	16.8%	-	-	-	-	40 846	16.8%	46 141	63.4%	(100.0%)	
Property rates, penalties and collection charges	3 991	3 991	519	13.0%	-	-	-	-	519	13.0%	1 240	73.1%	(100.0%)	
Service charges	35 837	35 837	673	1.9%	-	-	-	-	673	1.9%	1 109	7.2%	(100.0%)	
Other revenue	26 914	26 914	371	1.4%	-	-	-	-	371	1.4%	2 731	12.8%	(100.0%)	
Government - operating	66 393	66 393	21 771	32.8%	-	-	-	-	21 771	32.8%	10 366	81.5%	(100.0%)	
Government - capital	104 708	104 708	17 500	16.7%	-	-	-	-	17 500	16.7%	30 627	108.8%	(100.0%)	
Interest	4 835	4 835	12	.2%	-	-	-	-	12	.2%	68	3.2%	(100.0%)	
Dividends	10	10	-	-	-	-	-	-	-	-	-	-	-	
Payments	(146 772)	(146 772)	(10 240)	7.0%	-	-	-	-	(10 240)	7.0%	(21 298)	56.3%	(100.0%)	
Suppliers and employees	(141 893)	(141 893)	(10 240)	7.2%	-	-	-	-	(10 240)	7.2%	(21 255)	58.0%	(100.0%)	
Finance charges	(4 879)	(4 879)	(0)	-	-	-	-	(0)	-	-	(43)	3.0%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	95 916	95 916	30 606	31.9%	-	-	-	-	30 606	31.9%	24 843	74.2%	(100.0%)	
Cash Flow from Investing Activities														
Receipts	-	-	(68 568)	-	-	-	-	-	(68 568)	-	(18 363)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(68 568)	-	-	-	-	-	(68 568)	-	(18 363)	-	(100.0%)	
Payments	(96 599)	(96 599)	(8 178)	8.5%	-	-	-	-	(8 178)	8.5%	(8 404)	45.2%	(100.0%)	
Capital assets	(96 599)	(96 599)	(8 178)	8.5%	-	-	-	-	(8 178)	8.5%	(8 404)	45.2%	(100.0%)	
Net Cash from/(used) Investing Activities	(96 599)	(96 599)	(76 746)	79.4%	-	-	-	-	(76 746)	79.4%	(26 767)	71.9%	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	24.9%	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	24.9%	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	24.9%	-	
Net Increase/(Decrease) in cash held	(683)	(683)	(46 140)	6 759.6%	-	-	-	-	(46 140)	6 759.6%	(1 925)	87.0%	(100.0%)	
Cash/cash equivalents at the year begin:	900	900	(2 325)	(258.3%)	-	-	-	-	(2 325)	(258.3%)	28 375	105.7%	(100.0%)	
Cash/cash equivalents at the year end:	218	218	(48 465)	(22 272.4%)	-	-	-	-	(48 465)	(22 272.4%)	26 450	96.5%	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	2018/19								2017/18		Actual Bad Debts Written Off to Debtors	Impairment - I Council	
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total				
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	2018/19								2017/18	
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Selby Selepe	051 673 9600
Financial Manager	Mr P Dyonase	051 673 9632

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	65 549	65 549	21 136	32.2%	13 420	20.5%	46	.1%	34 602	52.8%	9 309	67.3%	(99.5%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	507	507	31	6.2%	12	2.3%	5	1.1%	48	9.5%	9	6.1%	(38.3%)
Government - operating	65 042	65 042	20 975	32.2%	13 339	20.5%	14	-	34 328	52.8%	9 299	68.0%	(99.8%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	130	-	69	-	27	-	226	-	2	-	1 102.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(65 268)	(65 268)	(16 222)	24.9%	(15 189)	23.3%	(3 980)	6.1%	(35 391)	54.2%	(9 600)	66.9%	(58.5%)
Suppliers and employees	(64 668)	(64 668)	(15 737)	24.3%	(15 180)	23.5%	(3 980)	6.2%	(34 898)	54.0%	(9 540)	66.6%	(58.3%)
Finance charges	(600)	(600)	(484)	80.7%	(9)	1.5%	(0)	0.1%	(494)	82.3%	(60)	-	(99.5%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	281	281	4 915	1 752.1%	(1 770)	(630.9%)	(3 934)	(1 402.4%)	(789)	(281.2%)	(291)	59.5%	1 252.4%
Cash Flow from Investing Activities													
Receipts	-	-	(7 000)	-	1 100	-	4 000	-	(1 900)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(7 000)	-	1 100	-	4 000	-	(1 900)	-	-	-	(100.0%)
Payments	(281)	(281)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(281)	(281)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(281)	(281)	(7 000)	2 495.5%	1 100	(392.2%)	4 000	(1 426.0%)	(1 900)	677.4%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	0	0	(2 085)	#####	(670)	(5 580 300.0%)	66	550 141.7%	(2 689)	#####	(291)	59.2%	(122.7%)
Cash/cash equivalents at the year begin:	-	-	2 822	-	737	-	68	-	2 822	-	262	-	(74.1%)
Cash/cash equivalents at the year end:	0	0	737	6 144 216.7%	68	563 916.7%	134	1 114 058.3%	134	1 114 058.3%	(29)	9%	(556.7%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Lebohlang Moletsane	051 713 9304
Financial Manager	Mr Sejane Matobako	051 713 9307

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	241 461	241 461	59 913	24.8%	37 273	15.4%	39 410	16.3%	136 596	56.6%	37 099	50.6%	6.2%	
Property rates, penalties and collection charges	28 893	28 893	5 780	20.0%	3 555	12.3%	5 788	20.0%	15 123	52.3%	9 242	35.4%	(37.4%)	
Service charges	73 523	73 523	7 091	9.6%	5 817	7.9%	6 651	9.0%	19 559	26.6%	2 050	5.4%	224.5%	
Other revenue	757	757	55	7.2%	47	6.2%	158	20.8%	259	34.3%	55	5.9%	188.0%	
Government - operating	110 412	110 412	46 988	42.6%	27 853	25.2%	18 798	17.0%	93 639	84.6%	25 753	102.1%	(27.0%)	
Government - capital	24 019	24 019	-	-	-	-	8 016	33.4%	8 016	33.4%	-	93.2%	(100.0%)	
Interest	3 850	3 850	-	-	-	-	-	-	-	-	-	-	-	
Dividends	8	8	-	-	-	-	-	-	-	-	-	-	-	
Payments	(193 498)	(193 498)	(58 143)	30.0%	(29 364)	15.2%	(32 256)	16.7%	(119 763)	61.9%	(42 107)	82.2%	(23.4%)	
Suppliers and employees	(192 092)	(192 092)	(58 143)	30.3%	(29 364)	15.3%	(32 256)	16.8%	(119 763)	62.3%	(42 107)	82.9%	(23.4%)	
Finance charges	(1 406)	(1 406)	-	-	-	-	-	-	-	-	-	-	5%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	47 963	47 963	1 770	3.7%	7 908	16.5%	7 155	14.9%	16 833	35.1%	(5 007)	(4.5%)	(242.9%)	
Cash Flow from Investing Activities														
Receipts	-	-	(120)	-	(6 309)	-	998	-	(5 431)	-	(1 915)	-	(152.1%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	(120)	-	(6 309)	-	998	-	(5 431)	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(1 915)	-	(100.0%)	
Payments	(34 019)	(34 019)	(793)	2.3%	-	-	(5 078)	14.9%	(5 871)	17.3%	(1 524)	27.6%	233.3%	
Capital assets	(34 019)	(34 019)	(793)	2.3%	-	-	(5 078)	14.9%	(5 871)	17.3%	(1 524)	27.6%	233.3%	
Net Cash from/(used) Investing Activities	(34 019)	(34 019)	(913)	2.7%	(6 309)	18.5%	(4 081)	12.0%	(11 302)	33.2%	(3 439)	(2.6%)	18.7%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	2 000	-	2 000	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	2 000	-	2 000	-	-	-	(100.0%)	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(783)	(783)	-	-	-	-	-	-	-	-	(376)	50.0%	(100.0%)	
Repayment of borrowing	(783)	(783)	-	-	-	-	-	-	-	-	(376)	50.0%	(100.0%)	
Net Cash from/(used) Financing Activities	(783)	(783)	-	-	-	-	2 000	(255.4%)	2 000	(255.4%)	(376)	50.0%	(631.9%)	
Net Increase/(Decrease) in cash held	13 161	13 161	858	6.5%	1 600	12.2%	5 074	38.6%	7 532	57.2%	(8 822)	(6.1%)	(157.5%)	
Cash/cash equivalents at the year begin:	650	650	-	-	858	131.9%	2 457	378.1%	-	-	10 711	-	(77.1%)	
Cash/cash equivalents at the year end:	13 811	13 811	858	6.2%	2 457	17.8%	7 532	54.5%	7 532	54.5%	1 889	2.8%	298.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 494	2.0%	8 148	3.6%	3 912	1.7%	207 057	92.6%	223 611	28.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 327	4.4%	1 996	3.8%	1 259	2.4%	47 420	89.5%	53 003	6.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 385	4.1%	9 327	6.0%	5 134	3.3%	134 497	86.6%	155 344	19.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 484	1.9%	3 997	3.0%	2 108	1.6%	123 520	93.5%	132 109	16.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 297	1.7%	2 225	2.9%	1 149	1.5%	73 114	94.0%	77 786	9.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	19	1.1%	32	2.0%	17	1.0%	1 563	95.9%	1 631	2%	-	-	-
Interest on Arrear Debtor Accounts	2 443	3.0%	1 979	2.4%	-	-	77 315	94.6%	81 737	10.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	67 072	100.0%	67 072	8.5%	-	-	-
Total By Income Source	19 450	2.5%	27 705	3.5%	13 579	1.7%	731 559	92.3%	792 292	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 986	5.6%	1 324	2.5%	1 327	2.5%	48 037	89.5%	53 674	6.8%	-	-	-
Commercial	1 647	9.8%	692	4.1%	653	3.9%	13 783	82.2%	16 775	2.1%	-	-	-
Households	14 793	2.0%	25 663	3.6%	11 594	1.6%	669 732	92.8%	721 782	91.1%	-	-	-
Other	23	38.0%	26	41.8%	6	9.5%	7	10.7%	61	-	-	-	-
Total By Customer Group	19 450	2.5%	27 705	3.5%	13 579	1.7%	731 559	92.3%	792 292	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	2 195	3.8%	55 946	96.2%	58 141	41.2%
Bulk Water	-	-	598	3.8%	478	3.0%	14 768	93.2%	15 844	11.2%
PAYE deductions	1 143	19.4%	1 213	20.6%	1 207	20.5%	2 321	39.4%	5 884	4.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 168	7.8%	1 164	7.8%	1 177	7.9%	11 400	76.5%	14 909	10.6%
Loan repayments	-	-	-	-	-	-	377	100.0%	377	3%
Trade Creditors	-	-	615	1.4%	1 841	4.2%	40 866	94.3%	43 323	30.7%
Auditor-General	-	-	-	-	23	8%	2 714	99.2%	2 737	1.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 310	1.6%	3 591	2.5%	6 921	4.9%	128 392	90.9%	141 215	100.0%

Contact Details

Municipal Manager	Mr P.Tsekedi	057 733 0106
Financial Manager	Ms Fikile Mazzi	057 733 2842

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	215 184	215 184	61 474	28.6%	36 074	16.8%	44 001	20.4%	141 548	65.8%	18 214	49.2%	141.6%	
Property rates, penalties and collection charges	2 948	2 948	892	30.3%	460	15.6%	1 271	43.1%	2 623	89.0%	709	35.7%	79.2%	
Service charges	25 034	25 034	6 639	26.5%	4 959	19.8%	5 993	23.9%	17 590	70.3%	5 906	60.5%	1.5%	
Other revenue	560	560	145	25.9%	412	73.5%	386	140.3%	1 342	239.3%	129	38.3%	507.8%	
Government - operating	53 175	53 175	20 689	38.9%	5 595	10.5%	9 475	17.8%	35 759	67.2%	11 111	96.3%	(14.7%)	
Government - capital	125 086	125 086	33 017	26.4%	23 350	18.7%	26 386	21.1%	82 754	66.2%	300	15.9%	8 695.4%	
Interest	8 375	8 375	92	1.1%	1 298	15.5%	90	1.1%	1 480	17.7%	58	26.1%	54.9%	
Dividends	5	5	-	-	-	-	-	-	-	-	-	-	-	
Payments	(102 433)	(102 433)	(21 636)	21.1%	(27 864)	27.2%	(20 394)	19.9%	(69 894)	68.2%	(27 486)	80.0%	(25.8%)	
Suppliers and employees	(102 013)	(102 013)	(20 589)	20.2%	(27 042)	26.5%	(19 761)	19.4%	(67 391)	66.3%	(26 686)	78.4%	(26.0%)	
Finance charges	(420)	(420)	(223)	53.0%	-	-	-	-	(223)	53.0%	-	6.3%	-	
Transfers and grants	-	-	(825)	-	(823)	-	(633)	-	(2 280)	-	(800)	-	(20.9%)	
Net Cash from/(used) Operating Activities	112 751	112 751	39 838	35.3%	8 209	7.3%	23 607	20.9%	71 654	63.6%	(9 272)	(1%)	(354.6%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(125 586)	(125 736)	(35 543)	28.3%	(25 576)	20.4%	(10 931)	8.7%	(72 049)	57.3%	(7 699)	77.8%	42.0%	
Capital assets	(125 586)	(125 736)	(35 543)	28.3%	(25 576)	20.4%	(10 931)	8.7%	(72 049)	57.3%	(7 699)	77.8%	42.0%	
Net Cash from/(used) Investing Activities	(125 586)	(125 736)	(35 543)	28.3%	(25 576)	20.4%	(10 931)	8.7%	(72 049)	57.3%	(7 699)	77.8%	42.0%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(12 835)	(12 985)	4 295	(33.5%)	(17 366)	135.3%	12 677	(97.6%)	(395)	3.0%	(16 971)	320.7%	(174.7%)	
Cash/cash equivalents at the year begin:	4 766	5 168	5 202	109.2%	9 497	199.3%	(7 869)	(152.3%)	5 202	100.7%	(35 057)	-	(77.6%)	
Cash/cash equivalents at the year end:	(8 069)	(7 817)	9 497	(117.7%)	(7 869)	97.5%	4 807	(61.5%)	4 807	(61.5%)	(52 028)	293.8%	(109.2%)	

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	377	2.9%	361	2.7%	356	2.7%	12 046	91.7%	13 140	7.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 097	10.6%	671	6.5%	541	5.3%	8 001	77.6%	10 311	5.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	406	1.8%	334	1.5%	344	1.5%	21 596	95.2%	22 679	12.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 203	2.7%	1 079	2.4%	1 060	2.4%	41 731	92.6%	45 073	24.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 340	2.5%	1 234	2.3%	1 216	2.3%	49 781	92.9%	53 571	29.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	31	1.7%	29	1.6%	29	1.6%	1 748	95.1%	1 837	1.0%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	839	2.3%	808	2.2%	861	2.4%	33 638	93.1%	36 145	19.8%	-	-	-
Total By Income Source	5 293	2.9%	4 516	2.5%	4 407	2.4%	168 540	92.2%	182 756	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	283	3.7%	207	2.7%	216	2.8%	6 909	90.7%	7 616	4.2%	-	-	-
Commercial	594	3.7%	448	2.8%	413	2.6%	14 564	90.9%	16 019	8.8%	-	-	-
Households	4 395	2.8%	3 844	2.4%	3 765	2.4%	146 489	92.4%	158 493	86.7%	-	-	-
Other	21	3.3%	16	2.5%	12	2.0%	578	92.2%	627	.3%	-	-	-
Total By Customer Group	5 293	2.9%	4 516	2.5%	4 407	2.4%	168 540	92.2%	182 756	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	4 738	11.1%	2 283	5.3%	35 662	83.6%	42 683	52.5%
Bulk Water	449	1.5%	897	3.0%	449	1.5%	28 329	94.0%	30 123	37.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	1 452	91.5%	5	.3%	130	8.2%	1 587	2.0%
Other	-	-	1 230	17.6%	972	13.9%	4 782	68.5%	6 984	8.6%
Total	449	.6%	8 318	10.2%	3 709	4.6%	68 903	84.7%	81 378	100.0%

Contact Details

Municipal Manager	Mr K. J. Molthale	053 541 0014
Financial Manager	Mrs M Masisi	053 541 0014

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	164 420	130 253	60 565	36.8%	39 294	23.9%	49 085	37.7%	148 944	114.4%	37 600	58.0%	30.5%	
Property rates, penalties and collection charges	15 372	10 468	1 266	8.2%	1 820	11.8%	8 657	82.7%	11 742	112.2%	4 033	57.9%	114.6%	
Service charges	49 641	45 007	7 991	16.1%	11 904	24.0%	14 028	31.2%	33 923	75.4%	11 423	50.9%	22.8%	
Other revenues	3 881	5 498	4 821	124.2%	2 395	61.7%	3 17	5.8%	7 533	137.0%	1 910	344.0%	(83.4%)	
Government - operating	70 039	67 679	31 145	44.5%	23 164	33.1%	17 054	25.2%	71 363	105.4%	14 925	67.5%	14.3%	
Government - capital	23 837	872	15 287	64.1%	-	-	8 550	981.1%	23 837	2 735.2%	5 308	38.9%	61.1%	
Interest	1 600	690	56	3.5%	11	7%	479	69.4%	546	79.1%	-	4.0%	(100.0%)	
Dividends	50	40	-	-	-	-	-	-	-	-	-	403.8%	-	
Payments	(148 682)	(144 060)	(15 804)	10.6%	(33 471)	22.5%	(26 312)	18.3%	(75 586)	52.5%	(27 768)	61.0%	(5.2%)	
Suppliers and employees	(148 682)	(144 060)	(14 856)	10.0%	(32 085)	21.6%	(25 482)	17.7%	(72 422)	50.3%	(26 746)	60.0%	(4.7%)	
Finance charges	-	-	(555)	-	(593)	-	(448)	-	(1 596)	-	(569)	116.9%	(21.2%)	
Transfers and grants	-	-	(393)	-	(793)	-	(382)	-	(1 568)	-	(452)	-	(15.6%)	
Net Cash from/(used) Operating Activities	15 738	(13 807)	44 762	284.4%	5 824	37.0%	22 773	(164.9%)	73 358	(531.3%)	9 832	48.4%	131.6%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(23 837)	-	-	-	-	-	-	-	-	-	(2 637)	5.7%	(100.0%)	
Capital assets	(23 837)	-	-	-	-	-	-	-	-	-	(2 637)	5.7%	(100.0%)	
Net Cash from/(used) Investing Activities	(23 837)	-	-	-	-	-	-	-	-	-	(2 637)	6.2%	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(830)	-	-	-	-	-	-	-	-	-	-	43.0%	-	-
Repayment of borrowing	(830)	-	-	-	-	-	-	-	-	-	-	43.0%	-	-
Net Cash from/(used) Financing Activities	(830)	-	-	-	-	-	-	-	-	-	-	43.0%	-	-
Net Increase/(Decrease) in cash held	(8 929)	(13 807)	44 762	(501.3%)	5 824	(65.2%)	22 773	(164.9%)	73 358	(531.3%)	7 195	(411.4%)	216.5%	
Cash/cash equivalents at the year begin:	7 916	3 300	41.7%	48 062	607.1%	53 886	-	3 300	-	14 171	41.5%	280.2%	-	-
Cash/cash equivalents at the year end:	(1 013)	(13 807)	48 062	(4 745.7%)	53 886	(5 320.8%)	76 658	(555.2%)	76 658	(555.2%)	21 366	600.3%	258.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	441	4.2%	402	3.9%	366	3.5%	9 225	88.4%	10 434	11.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 003	20.0%	2 018	13.5%	1 498	10.0%	8 470	56.5%	14 989	16.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	659	2.4%	369	1.3%	293	1.1%	26 428	95.2%	27 749	30.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	416	2.8%	370	2.5%	352	2.4%	13 478	92.2%	14 616	16.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	347	3.4%	318	3.1%	303	3.0%	9 151	90.4%	10 119	11.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	549	4.6%	657	5.5%	561	4.7%	10 197	85.2%	11 964	13.3%	-	-	-	-
Total By Income Source	5 414	6.0%	4 135	4.6%	3 372	3.8%	76 949	85.6%	89 871	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	561	6.8%	496	6.0%	310	3.8%	6 881	83.4%	8 249	9.2%	-	-	-	-
Commercial	2 477	7.0%	1 697	4.8%	1 373	3.9%	29 630	84.2%	35 178	39.1%	-	-	-	-
Households	2 372	5.2%	1 939	4.3%	1 686	3.7%	39 602	86.8%	45 600	50.7%	-	-	-	-
Other	4	4%	2	3%	2	3%	836	99.0%	844	9%	-	-	-	-
Total By Customer Group	5 414	6.0%	4 135	4.6%	3 372	3.8%	76 949	85.6%	89 871	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	2 629	7.2%	2 633	7.2%	5 856	16.1%	25 221	69.4%	36 339	70.3%
Bulk Water	-	-	5 337	100.0%	-	-	-	-	5 337	10.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	3 444	100.0%	3 444	6.7%
Other	-	-	6 595	100.0%	-	-	-	-	6 595	12.8%
Total	2 629	5.1%	14 566	28.2%	5 856	11.3%	28 666	55.4%	51 716	100.0%

Contact Details

Municipal Manager	Ms Maliro Rebecca Mogeopodi	051 853 1111
Financial Manager	Mr L. Moletsane	051 853 1111

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	2 022 557	2 022 557	529 216	26.2%	393 154	19.4%	486 774	24.1%	1 409 144	69.7%	407 039	61.3%	19.6%	
Property rates, penalties and collection charges	264 647	264 647	55 591	21.0%	42 701	16.1%	67 859	25.6%	166 152	62.8%	49 813	63.2%	36.2%	
Service charges	833 734	833 734	177 287	21.3%	165 694	19.9%	181 003	21.7%	523 984	62.8%	168 138	49.9%	7.7%	
Other revenue	160 174	160 174	27 511	17.2%	23 984	15.0%	62 890	39.3%	114 385	71.4%	27 550	38.2%	128.3%	
Government - operating	461 252	461 252	191 265	41.5%	129 707	28.1%	114 760	24.9%	435 732	94.5%	99 157	100.0%	15.7%	
Government - capital	163 406	163 406	75 681	46.3%	29 515	18.1%	58 210	35.6%	163 406	100.0%	58 614	105.8%	(.7%)	
Interest	139 323	139 323	1 880	1.3%	1 553	1.1%	2 052	1.5%	5 486	3.9%	3 767	17.2%	(45.5%)	
Dividends	20	20	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 906 267)	(1 906 267)	(342 547)	18.0%	(370 926)	19.5%	(416 630)	21.9%	(1 130 102)	59.3%	(393 186)	61.7%	6.0%	
Suppliers and employees	(1 775 079)	(1 775 079)	(342 430)	19.3%	(370 814)	20.9%	(416 434)	23.5%	(1 129 677)	63.6%	(382 393)	65.1%	8.9%	
Finance charges	(131 188)	(131 188)	(117)	.1%	(112)	.1%	(196)	.1%	(425)	.3%	(284)	1.5%	(30.9%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(10 509)	95.2%	(100.0%)	
Net Cash from/(used) Operating Activities	116 290	116 290	186 669	160.5%	22 228	19.1%	70 145	60.3%	279 042	240.0%	13 854	53.8%	406.3%	
Cash Flow from Investing Activities														
Receipts	50 000	50 000	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	50 000	50 000	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(163 406)	(163 406)	(23 089)	14.1%	(35 497)	21.7%	(34 376)	21.0%	(92 962)	56.9%	(28 857)	65.7%	19.1%	
Capital assets	(163 406)	(163 406)	(23 089)	14.1%	(35 497)	21.7%	(34 376)	21.0%	(92 962)	56.9%	(28 857)	65.7%	19.1%	
Net Cash from/(used) Investing Activities	(113 406)	(113 406)	(23 089)	20.4%	(35 497)	31.3%	(34 376)	30.3%	(92 962)	82.0%	(28 857)	106.6%	19.1%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	2 884	2 884	163 580	5 672.2%	(13 269)	(460.1%)	35 769	1 240.3%	186 080	6 452.4%	(15 004)	1 345.3%	(338.4%)	
Cash/cash equivalents at the year begin:	(4 875)	(4 875)	(4 875)	100.0%	158 705	(3 255.2%)	145 436	(2 983.0%)	(4 875)	100.0%	(42 887)	100.0%	(439.1%)	
Cash/cash equivalents at the year end:	(1 992)	(1 992)	158 705	(7 968.7%)	145 436	(7 302.5%)	181 204	(9 098.4%)	181 204	(9 098.4%)	(57 891)	656.7%	(413.0%)	

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	38 173	3.5%	67 668	6.2%	36 119	3.3%	954 136	87.0%	1 096 096	33.2%	55	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	50 177	17.2%	16 253	5.6%	24 115	8.3%	201 122	69.0%	291 667	8.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20 766	6.9%	9 346	3.1%	7 494	2.5%	262 774	87.5%	300 379	9.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	13 497	3.1%	10 877	2.5%	10 398	2.4%	407 273	92.1%	442 045	13.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	8 227	2.9%	6 425	2.3%	6 166	2.2%	264 406	92.7%	285 223	8.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 210	1.7%	1 172	1.6%	1 165	1.6%	68 656	95.1%	72 203	2.2%	-	-	-
Interest on Arrear Debtor Accounts	17 326	2.2%	17 184	2.2%	16 950	2.2%	725 263	93.4%	776 724	23.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	935	2.5%	640	1.7%	1 279	3.4%	34 340	92.3%	37 193	1.1%	-	-	-
Total By Income Source	150 309	4.6%	129 565	3.9%	103 686	3.1%	2 917 971	88.4%	3 301 530	100.0%	55	-	-
Debtors Age Analysis By Customer Group													
Organs of State	8 440	10.1%	4 586	5.5%	3 773	4.5%	66 401	79.8%	83 200	2.5%	-	-	-
Commercial	55 735	9.3%	16 936	2.8%	16 551	2.8%	512 556	85.2%	601 778	18.2%	-	-	-
Households	86 104	3.3%	108 034	4.1%	83 358	3.2%	2 367 859	89.5%	2 645 355	80.1%	55	-	-
Other	30	(.1%)	9	-	4	-	(28 846)	100.1%	(28 803)	(.9%)	-	-	-
Total By Customer Group	150 309	4.6%	129 565	3.9%	103 686	3.1%	2 917 971	88.4%	3 301 530	100.0%	55	-	-

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	56 521	2.4%	53 123	2.3%	60 240	2.6%	2 137 130	92.6%	2 307 015	41.2%
Bulk Water	54 010	1.7%	62 327	2.0%	65 251	2.0%	3 002 343	94.3%	3 183 930	56.8%
PAYE deductions	6	-	6	-	5 341	22.3%	18 582	77.6%	23 934	.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	20 464	99.9%	4	-	4	-	4	-	20 475	.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21 385	33.6%	7 311	11.5%	5 893	9.3%	29 081	45.7%	63 668	1.1%
Auditor-General	84	1.2%	182	2.7%	1 052	15.4%	5 502	80.7%	6 820	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	152 468	2.7%	122 953	2.2%	137 780	2.5%	5 192 642	92.6%	5 605 842	100.0%

Contact Details

Municipal Manager	Mr Thabiso Tsoell	057 391 3416
Financial Manager	Mr Thabo Panyani	057 391 3416

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2018/19 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	339 022	339 022	-	-	-	-	-	-	-	-	24 437	53.4%	(100.0%)	
Property rates, penalties and collection charges	18 149	18 149	-	-	-	-	-	-	-	-	3 134	64.6%	(100.0%)	
Service charges	135 474	135 474	-	-	-	-	-	-	-	-	20 458	46.9%	(100.0%)	
Other revenue	6 742	6 742	-	-	-	-	-	-	-	-	844	51.0%	(100.0%)	
Government - operating	119 845	119 845	-	-	-	-	-	-	-	-	-	-	-	
Government - capital	32 407	32 407	-	-	-	-	-	-	-	-	-	-	-	
Interest	26 400	26 400	-	-	-	-	-	-	-	-	-	-	-	
Dividends	5	5	-	-	-	-	-	-	-	-	-	-	-	
Payments	(343 247)	(343 247)	-	-	-	-	-	-	-	-	(22 492)	42.7%	(100.0%)	
Suppliers and employees	(328 247)	(328 247)	-	-	-	-	-	-	-	-	(22 492)	51.0%	(100.0%)	
Finance charges	(15 000)	(15 000)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(4 225)	(4 225)	-	-	-	-	-	-	-	-	1 945	165.7%	(100.0%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(32 407)	(32 407)	-	-	-	-	-	-	-	-	(3 152)	54.8%	(100.0%)	
Capital assets	(32 407)	(32 407)	-	-	-	-	-	-	-	-	(3 152)	54.8%	(100.0%)	
Net Cash from/(used) Investing Activities	(32 407)	(32 407)	-	-	-	-	-	-	-	-	(3 152)	54.8%	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(36 632)	(36 632)	-	-	-	-	-	-	-	-	(1 207)	(330.4%)	(100.0%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	35 341	20.2%	(100.0%)	
Cash/cash equivalents at the year end:	(36 632)	(36 632)	-	-	-	-	-	-	-	-	34 135	(2 195.1%)	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 931	1.7%	3 671	1.6%	3 810	1.7%	217 476	95.0%	228 888	33.8%	-	-	188 370
Trade and Other Receivables from Exchange Transactions - Electricity	5 696	9.3%	1 901	3.1%	1 079	1.8%	52 570	85.6%	61 246	9.0%	-	-	38 271
Receivables from Non-exchange Transactions - Property Rates	2 181	4.2%	1 164	2.3%	801	1.6%	47 446	92.0%	51 592	7.6%	-	-	35 575
Receivables from Exchange Transactions - Waste Water Management	2 557	3.5%	2 187	3.0%	2 012	2.7%	67 311	90.9%	74 067	10.9%	-	-	56 770
Receivables from Exchange Transactions - Waste Management	1 720	1.9%	1 582	1.7%	1 555	1.7%	87 658	94.8%	92 514	13.7%	-	-	73 836
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	6	3%	1 964	99.7%	1 970	3%	-	-	60
Interest on Arrear Debtor Accounts	2 380	2.5%	2 128	2.2%	2 319	2.4%	88 500	92.8%	95 326	14.1%	-	-	63 188
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 896	2.6%	1 437	2.0%	1 276	1.8%	67 120	93.6%	71 730	10.6%	-	-	54 547
Total By Income Source	20 361	3.0%	14 070	2.1%	12 858	1.9%	630 044	93.0%	677 334	100.0%	-	-	510 617
Debtors Age Analysis By Customer Group													
Organs of State	995	2.9%	1 009	2.9%	939	2.7%	31 776	91.5%	34 719	5.1%	-	-	18 586
Commercial	5 378	6.3%	2 673	3.1%	1 747	2.0%	76 038	88.6%	85 836	12.7%	-	-	51 188
Households	12 345	2.2%	10 358	1.9%	10 141	1.8%	518 039	94.0%	550 883	81.3%	-	-	440 730
Other	1 643	27.9%	31	5%	30	5%	4 192	71.1%	5 895	9%	-	-	113
Total By Customer Group	20 361	3.0%	14 070	2.1%	12 858	1.9%	630 044	93.0%	677 334	100.0%	-	-	510 617

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	6 247	3.0%	6 673	3.2%	-	-	196 215	93.8%	209 135	47.1%
Bulk Water	4 300	2.5%	4 688	2.7%	5 203	3.0%	160 086	91.9%	174 278	39.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	25 616	100.0%	-	-	-	-	-	-	25 616	5.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 932	5.6%	2 523	7.3%	260	8%	29 611	86.3%	34 326	7.7%
Auditor-General	807	100.0%	-	-	-	-	-	-	807	2%
Other	162	75.5%	45	20.9%	0	1%	8	3.5%	215	-
Total	39 065	8.8%	13 929	3.1%	5 464	1.2%	385 919	86.8%	444 377	100.0%

Contact Details

Municipal Manager	Mr Boitumelo C Mokomela	056 514 9200
Financial Manager	Mr S. Busakwe	056 514 9200

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	128 711	128 711	54 201	42.1%	43 606	33.9%	94 912	73.7%	192 719	149.7%	31 969	165.9%	196.9%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	416	416	16	3.7%	31	7.6%	50 125	12 063.7%	50 172	12 075.0%	24	16 048.3%	212 032.0%	
Government - operating	125 445	125 445	53 332	42.5%	40 838	32.6%	42 784	34.1%	136 954	109.2%	30 301	100.3%	41.2%	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	2 850	2 850	853	29.9%	2 736	96.0%	2 004	70.3%	5 593	196.3%	1 644	140.9%	21.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(131 022)	(131 022)	(21 895)	16.7%	(97 139)	74.1%	(32 783)	25.0%	(151 817)	115.9%	(25 019)	133.9%	31.0%	
Suppliers and employees	(116 996)	(116 996)	(15 816)	13.5%	(96 485)	82.5%	(28 145)	24.1%	(140 446)	120.0%	(23 628)	138.5%	19.1%	
Finance charges	(763)	(763)	-	-	-	-	-	-	-	-	(716)	71.7%	(100.0%)	
Transfers and grants	(13 263)	(13 263)	(6 078)	45.8%	(655)	4.9%	(4 638)	35.0%	(11 371)	85.7%	(675)	71.1%	587.2%	
Net Cash from/(used) Operating Activities	(2 312)	(2 312)	32 306	(1 397.4%)	(53 534)	2 315.6%	62 129	(2 687.4%)	40 902	(1 769.2%)	6 950	762.2%	793.9%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(4 745)	(4 745)	(402)	8.5%	(587)	12.4%	(728)	15.3%	(1 718)	36.2%	(704)	38.2%	3.5%	
Capital assets	(4 745)	(4 745)	(402)	8.5%	(587)	12.4%	(728)	15.3%	(1 718)	36.2%	(704)	38.2%	3.5%	
Net Cash from/(used) Investing Activities	(4 745)	(4 745)	(402)	8.5%	(587)	12.4%	(728)	15.3%	(1 718)	36.2%	(704)	38.2%	3.5%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2 725)	(2 725)	-	-	-	-	(1 744)	64.0%	(1 744)	64.0%	-	70.1%	(100.0%)	
Repayment of borrowing	(2 725)	(2 725)	-	-	-	-	(1 744)	64.0%	(1 744)	64.0%	-	70.1%	(100.0%)	
Net Cash from/(used) Financing Activities	(2 725)	(2 725)	-	-	-	-	(1 744)	64.0%	(1 744)	64.0%	-	70.1%	(100.0%)	
Net Increase/(Decrease) in cash held	(9 782)	(9 782)	31 904	(326.2%)	(54 121)	553.3%	59 657	(609.9%)	37 440	(382.8%)	6 246	(4 711.8%)	855.1%	
Cash/cash equivalents at the year begin:	29 827	29 827	29 827	100.0%	61 731	207.0%	7 609	25.5%	29 827	100.0%	67 983	100.0%	(88.8%)	
Cash/cash equivalents at the year end:	20 045	20 045	61 731	308.0%	7 609	38.0%	67 266	335.6%	67 266	335.6%	74 229	257.0%	(9.4%)	

Part 4: Debtor Age Analysis

R thousands	2018/19								2017/18		Actual Bad Debts Written Off to Debtors	Impairment - Council	
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total				
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	15 240	100.0%	15 240	100.0%	-	-	-
Total By Income Source	-	-	-	-	-	-	15 240	100.0%	15 240	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	15 240	100.0%	15 240	100.0%	-	-	-
Total By Customer Group	-	-	-	-	-	-	15 240	100.0%	15 240	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	2018/19								2017/18	
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 410	100.0%	-	-	-	-	-	-	2 410	100.0%
Total	2 410	100.0%	-	-	-	-	-	-	2 410	100.0%

Contact Details

Municipal Manager	Ms P M E Kaota	057 391 8096
Financial Manager	Mr P K Pitso	057 391 8902

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	504 749	504 749	150 399	29.8%	112 202	22.2%	170 962	33.9%	433 563	85.9%	107 410	68.7%	59.2%	
Property rates, penalties and collection charges	40 000	40 000	5 146	12.9%	6 757	16.9%	5 698	14.2%	17 601	44.0%	16 284	56.8%	(65.0%)	
Service charges	148 583	148 583	19 589	13.2%	22 746	15.3%	28 799	19.4%	71 135	47.9%	18 843	35.9%	52.8%	
Other revenue	2 129	2 129	5 605	263.2%	1 511	70.9%	39 845	1 871.1%	46 961	2 205.3%	23 179	1 094.8%	71.9%	
Government - operating	177 826	177 826	74 550	41.9%	58 658	33.0%	43 926	24.7%	177 144	99.6%	40 020	101.5%	9.8%	
Government - capital	107 782	107 782	44 245	41.1%	21 300	19.8%	51 567	47.8%	117 111	108.7%	8 000	72.1%	544.6%	
Interest	28 393	28 393	1 204	4.2%	1 230	4.3%	1 117	3.9%	3 551	12.5%	1 084	10.8%	3.1%	
Dividends	35	35	60	170.5%	-	-	-	-	60	170.5%	-	127.9%	-	
Payments	(362 940)	(362 940)	(108 523)	29.9%	(108 385)	29.9%	(101 163)	27.9%	(318 071)	87.6%	(96 218)	75.4%	5.1%	
Suppliers and employees	(359 690)	(359 690)	(103 094)	28.7%	(99 001)	27.5%	(91 038)	25.3%	(293 133)	81.5%	(84 550)	70.9%	7.7%	
Finance charges	(2 600)	(2 600)	(778)	29.9%	(1 848)	71.1%	(1 656)	63.7%	(4 282)	164.7%	(1 430)	52.8%	15.8%	
Transfers and grants	(650)	(650)	(4 650)	715.4%	(7 536)	1 159.3%	(8 470)	1 303.1%	(20 656)	3 177.8%	(10 238)	1 493.0%	(17.3%)	
Net Cash from/(used) Operating Activities	141 809	141 809	41 876	29.5%	3 816	2.7%	69 799	49.2%	115 492	81.4%	11 192	36.4%	523.7%	
Cash Flow from Investing Activities														
Receipts	-	-	11 582	-	(1 478)	-	9 648	-	19 752	-	6 136	-	57.2%	
Proceeds on disposal of PPE	-	-	(18)	-	(1 478)	-	(37)	-	(1 533)	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	(45)	-	(45)	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	11 600	-	-	-	9 730	-	21 330	-	6 136	-	58.6%	
Payments	(129 720)	(129 720)	(6 800)	5.2%	(23 695)	18.3%	(11 013)	8.5%	(41 508)	32.0%	(13 764)	35.4%	(20.0%)	
Capital assets	(129 720)	(129 720)	(6 800)	5.2%	(23 695)	18.3%	(11 013)	8.5%	(41 508)	32.0%	(13 764)	35.4%	(20.0%)	
Net Cash from/(used) Investing Activities	(129 720)	(129 720)	4 782	(3.7%)	(25 173)	19.4%	(1 365)	1.1%	(21 756)	16.8%	(7 627)	30.8%	(82.1%)	
Cash Flow from Financing Activities														
Receipts	-	-	2 589	-	244	-	82	-	2 915	-	55	1.1%	49.0%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	2 589	-	244	-	82	-	2 915	-	55	1.1%	49.0%	
Payments	(3 000)	(3 000)	(1 816)	60.5%	(2 460)	82.0%	(1 802)	60.1%	(6 078)	202.6%	(669)	169.3%		
Repayment of borrowing	(3 000)	(3 000)	(1 816)	60.5%	(2 460)	82.0%	(1 802)	60.1%	(6 078)	202.6%	(669)	169.3%		
Net Cash from/(used) Financing Activities	(3 000)	(3 000)	772	(25.7%)	(2 216)	73.9%	(1 719)	57.3%	(3 163)	105.4%	(614)	(38.1%)	180.1%	
Net Increase/(Decrease) in cash held	9 089	9 089	47 431	521.9%	(23 573)	(259.4%)	66 715	734.0%	90 573	996.5%	2 950	32.8%	2 161.2%	
Cash/cash equivalents at the year begin:	(1 249)	(1 249)	378	(30.2%)	47 808	(3 828.0%)	24 235	(1 940.5%)	378	(30.2%)	(12 049)	100.8%	(301.1%)	
Cash/cash equivalents at the year end:	7 840	7 840	47 808	609.8%	24 235	309.1%	90 951	1 160.1%	90 951	1 160.1%	(9 098)	28.4%	(1 099.6%)	

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	8 531	7.5%	3 893	3.4%	3 730	3.3%	97 573	85.8%	113 727	24.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 793	33.4%	1 284	4.0%	1 005	3.1%	19 184	59.5%	32 266	7.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 490	8.3%	2 759	3.0%	2 670	2.9%	77 655	85.7%	90 574	19.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 129	7.5%	1 870	3.4%	1 824	3.3%	47 236	85.8%	55 059	11.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	5 270	7.4%	2 422	3.4%	2 389	3.4%	61 047	85.8%	71 128	15.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 988	7.1%	2 809	3.3%	2 711	3.2%	72 549	86.3%	84 058	18.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 506)	(9.1%)	(9 507)	(57.4%)	1 312	7.9%	26 256	158.6%	16 554	3.6%	-	-	-
Total By Income Source	40 696	8.8%	5 530	1.2%	15 641	3.4%	401 501	86.6%	463 367	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(1 521)	(5.5%)	(9 192)	(33.5%)	1 566	5.7%	36 582	133.3%	27 435	5.9%	-	-	-
Commercial	4 497	14.6%	1 383	4.5%	1 122	3.7%	23 700	77.2%	30 703	6.6%	-	-	-
Households	37 316	9.4%	13 204	3.3%	12 846	3.2%	334 579	84.1%	397 945	85.9%	-	-	-
Other	404	5.5%	135	1.8%	107	1.5%	6 639	91.1%	7 284	1.6%	-	-	-
Total By Customer Group	40 696	8.8%	5 530	1.2%	15 641	3.4%	401 501	86.6%	463 367	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	5 083	54.4%	-	-	4 264	45.6%	9 348	54.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 367	29.1%	281	6.0%	735	15.6%	2 317	49.3%	4 700	27.5%
Auditor-General	42	1.4%	-	-	1 195	39.3%	1 800	59.3%	3 038	17.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 409	8.2%	5 364	31.4%	1 930	11.3%	8 381	49.1%	17 085	100.0%

Contact Details

Municipal Manager	Mr S T R Ramakurane	051 933 9302
Financial Manager	Mr T G Banda	051 933 9301

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	871 443	871 443	228 513	26.2%	165 547	19.0%	189 469	21.7%	583 530	67.0%	153 302	66.8%	23.6%	
Property rates, penalties and collection charges	132 629	132 629	26 783	20.2%	23 059	17.4%	26 371	19.9%	76 213	57.5%	24 872	28.4%	6.0%	
Service charges	341 954	341 954	80 122	23.4%	54 979	16.1%	61 279	17.9%	196 380	57.4%	74 262	33.6%	(17.5%)	
Other revenue	135 240	136 240	17 390	12.8%	27 736	20.4%	34 069	25.0%	79 194	58.3%	19 726	13.5%	72.7%	
Government - operating	150 631	150 631	63 379	42.1%	50 662	33.6%	39 090	26.0%	153 131	101.3%	34 441	100.0%	13.5%	
Government - capital	72 914	72 914	36 013	49.4%	3 455	4.7%	27 440	37.6%	66 908	91.8%	-	60.2%	(100.0%)	
Interest	37 075	37 075	4 818	13.0%	5 656	15.3%	1 221	3.3%	11 695	31.5%	-	-	(100.0%)	
Dividends	-	-	10	-	-	-	-	-	10	-	-	-	-	
Payments	(519 305)	(519 305)	(233 798)	45.0%	(166 472)	32.1%	(168 638)	32.5%	(568 908)	109.6%	(156 932)	102.2%	7.5%	
Suppliers and employees	(510 805)	(510 805)	(233 067)	45.6%	(162 237)	31.8%	(164 693)	32.2%	(559 998)	109.6%	(156 932)	104.3%	4.9%	
Finance charges	(8 500)	(8 500)	(7 311)	8.6%	(4 235)	49.8%	(3 945)	46.4%	(8 911)	104.8%	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	352 138	352 138	(5 285)	(1.5%)	(925)	(.3%)	20 832	5.9%	14 622	4.2%	(3 630)	(2.1%)	(673.8%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(72 914)	(72 914)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(72 914)	(72 914)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(72 914)	(72 914)	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	279 224	279 224	(5 285)	(1.9%)	(925)	(.3%)	20 832	7.5%	14 622	5.2%	(3 630)	(2.9%)	(673.8%)	
Cash/cash equivalents at the year begin:	-	-	(3 515)	-	(8 800)	-	(9 725)	-	(3 515)	-	(1 373)	-	608.2%	
Cash/cash equivalents at the year end:	279 224	279 224	(8 800)	(3.2%)	(9 725)	(3.5%)	11 107	4.0%	11 107	4.0%	(5 003)	(2.5%)	(322.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	5 755	3.4%	4 790	2.8%	3 560	2.1%	156 099	91.7%	170 204	23.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 254	35.9%	2 139	8.3%	1 341	5.2%	13 035	50.6%	25 769	3.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 561	8.5%	2 998	3.4%	2 180	2.4%	76 252	85.7%	88 991	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 940	3.8%	2 563	2.5%	2 249	2.2%	95 034	91.5%	103 806	14.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 261	2.3%	2 494	1.7%	2 302	1.6%	135 265	94.4%	143 321	19.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	4 095	2.2%	4 112	2.3%	4 060	2.2%	170 261	93.3%	182 528	24.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	543	2.5%	324	1.5%	396	1.8%	20 852	94.3%	22 116	3.0%	-	-	-	-
Total By Income Source	34 429	4.7%	19 419	2.6%	16 088	2.2%	666 798	90.5%	736 734	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 683	5.3%	2 380	4.7%	2 168	4.2%	43 870	85.9%	51 100	6.9%	-	-	-	-
Commercial	13 359	16.7%	2 947	3.7%	1 876	2.3%	62 015	77.3%	80 198	10.9%	-	-	-	-
Households	18 315	3.0%	14 049	2.3%	11 995	2.0%	557 322	92.6%	601 681	81.7%	-	-	-	-
Other	72	1.9%	43	1.2%	49	1.3%	3 590	95.6%	3 754	.5%	-	-	-	-
Total By Customer Group	34 429	4.7%	19 419	2.6%	16 088	2.2%	666 798	90.5%	736 734	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	11 234	4.4%	12 079	4.7%	10 042	3.9%	222 788	87.0%	256 143	65.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 678	23.6%	26 483	23.4%	3 146	2.8%	56 744	50.2%	113 052	29.0%
Auditor-General	-	-	330	14.0%	276	11.7%	1 746	74.3%	2 351	6%
Other	-	-	-	-	-	-	17 879	100.0%	17 879	4.6%
Total	37 912	9.7%	38 892	10.0%	13 464	3.5%	299 158	76.8%	389 426	100.0%

Contact Details

Municipal Manager	Mr Busa Molatseli	058 303 5732
Financial Manager	Mr Khiba	058 303 5732

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	340 806	-	68 833	20.2%	27 616	8.1%	83 523	-	179 972	-	41 955	60.1%	99.1%	
Property rates, penalties and collection charges	15 801	-	2 923	18.5%	1 149	7.3%	4 552	-	8 624	-	2 281	68.0%	99.6%	
Service charges	115 254	-	12 756	11.1%	7 559	6.6%	22 060	-	42 374	-	11 066	46.2%	99.3%	
Other revenue	21 720	-	4 686	21.6%	2 254	10.4%	(8 452)	-	(1 519)	-	2 886	65.1%	(392.9%)	
Government - operating	90 367	-	38 510	42.6%	16 429	18.2%	36 946	-	91 885	-	20 270	100.0%	82.3%	
Government - capital	64 927	-	9 584	14.8%	-	-	24 409	-	33 993	-	5 042	37.9%	384.1%	
Interest	32 737	-	374	1.1%	225	7%	4 009	-	4 609	-	410	54.1%	879.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(258 542)	-	(61 085)	23.6%	(43 697)	16.9%	(45 938)	-	(150 721)	-	(52 357)	78.3%	(12.3%)	
Suppliers and employees	(240 697)	-	(61 085)	25.4%	(43 697)	18.2%	(45 938)	-	(150 721)	-	(52 357)	81.8%	(12.3%)	
Finance charges	(17 845)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	82 264	-	7 748	9.4%	(16 081)	(19.5%)	37 585	-	29 251	-	(10 402)	19.0%	(461.3%)	
Cash Flow from Investing Activities														
Receipts	-	227 150	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	225 809	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	1 341	-	-	-	-	-	-	-	-	-	-	-	
Payments	(64 927)	-	(4 778)	7.4%	(6 386)	9.8%	(13 267)	-	(24 431)	-	(4 885)	26.3%	171.6%	
Capital assets	(64 927)	-	(4 778)	7.4%	(6 386)	9.8%	(13 267)	-	(24 431)	-	(4 885)	26.3%	171.6%	
Net Cash from/(used) Investing Activities	(64 927)	227 150	(4 778)	7.4%	(6 386)	9.8%	(13 267)	(5.8%)	(24 431)	(10.8%)	(4 885)	26.3%	171.6%	
Cash Flow from Financing Activities														
Receipts	165	(4 245)	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	(2 653)	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	165	(1 592)	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2 400)	(10 800)	-	-	-	-	-	-	-	-	-	75.0%	-	
Repayment of borrowing	(2 400)	(10 800)	-	-	-	-	-	-	-	-	-	75.0%	-	
Net Cash from/(used) Financing Activities	(2 235)	(15 046)	-	-	-	-	-	-	-	-	-	77.8%	-	
Net Increase/(Decrease) in cash held	15 102	212 104	2 970	19.7%	(22 467)	(148.8%)	24 318	11.5%	4 820	2.3%	(15 287)	102.9%	(259.1%)	
Cash/cash equivalents at the year begin:	(2 480)	2 527	20 190	(814.0%)	23 159	(933.8%)	692	27.4%	20 190	799.0%	6 114	20.4%	(88.7%)	
Cash/cash equivalents at the year end:	12 622	214 631	23 159	183.5%	692	5.5%	25 010	11.7%	25 010	11.7%	(9 173)	(905.9%)	(372.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	3 335	3.2%	2 257	2.1%	2 559	2.4%	97 275	92.3%	105 425	22.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 547	28.0%	318	3.5%	271	3.0%	5 953	65.5%	9 089	1.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 516	4.7%	866	2.7%	537	1.7%	29 559	91.0%	32 478	6.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 753	3.1%	1 285	2.3%	1 237	2.2%	51 754	92.4%	56 028	11.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 686	2.7%	1 423	2.3%	1 368	2.2%	57 966	92.8%	62 444	13.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	267	100.0%	267	.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 820	2.7%	4 577	2.1%	5 363	2.5%	198 102	92.6%	213 862	44.6%	-	-	-
Total By Income Source	16 657	3.5%	10 727	2.2%	11 335	2.4%	440 876	91.9%	479 594	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	906	10.6%	387	4.5%	419	4.9%	6 812	79.9%	8 524	1.8%	-	-	-
Commercial	3 990	27.1%	400	2.7%	321	2.2%	10 040	68.1%	14 751	3.1%	-	-	-
Households	9 894	2.6%	8 520	2.2%	9 255	2.4%	358 469	92.8%	386 138	80.5%	-	-	-
Other	1 866	2.7%	1 420	2.0%	1 340	1.9%	65 555	93.4%	70 182	14.6%	-	-	-
Total By Customer Group	16 657	3.5%	10 727	2.2%	11 335	2.4%	440 876	91.9%	479 594	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	6 798	2.8%	6 080	2.5%	6 975	2.9%	220 878	91.8%	240 730	90.0%
Bulk Water	-	-	-	-	-	-	1 088	100.0%	1 088	.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 768	24.5%	205	2.8%	180	2.5%	5 077	70.2%	7 230	2.7%
Auditor-General	-	-	-	-	-	-	2 140	100.0%	2 140	.8%
Other	1 675	10.3%	603	3.7%	618	3.8%	13 334	82.2%	16 230	6.1%
Total	10 241	3.8%	6 887	2.6%	7 773	2.9%	242 517	90.7%	267 418	100.0%

Contact Details

Municipal Manager	Mr MZWANDILE PENWELL MANZI	058 863 2811
Financial Manager	Mr XOLANI MALINDI	058 863 2811

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MALUTI-A-PHOFUNG (FS194)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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		
Operating Revenue and Expenditure														
Operating Revenue	1 588 951	1 506 099	345 522	21.7%	645 237	40.6%	392 855	26.1%	1 383 615	91.9%	226 781	44.6%	73.2%	
Property rates	207 596	207 596	28 364	13.7%	148 722	71.6%	112 278	54.1%	289 363	139.4%	-	-	(100.0%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	376 253	397 432	38 343	10.2%	120 346	32.0%	68 653	17.3%	227 343	57.2%	26 616	14.6%	157.9%	
Service charges - water revenue	83 014	84 270	7 806	9.4%	61 979	74.7%	37 863	44.9%	107 648	127.7%	-	-	(100.0%)	
Service charges - sanitation revenue	44 072	42 678	4 044	9.2%	33 185	75.3%	24 780	58.1%	62 009	145.3%	-	-	(100.0%)	
Service charges - refuse revenue	36 921	34 462	3 643	9.9%	30 958	83.8%	24 516	71.1%	59 117	171.5%	-	-	(100.0%)	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	1 346	1 674	-	-	(40)	(3.0%)	(518)	(31.0%)	(559)	(33.4%)	-	-	(100.0%)	
Interest earned - external investments	2 900	3 000	173	6.0%	(155)	(5.3%)	(1 221)	(40.7%)	(1 204)	(40.1%)	-	-	9.3%	
Interest earned - outstanding debtors	33 708	23 500	-	-	32	.1%	4 850	20.6%	4 882	20.8%	-	-	(100.0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	14 853	6 377	-	-	(1 511)	(10.2%)	(2 972)	(46.6%)	(4 483)	(70.3%)	-	-	(100.0%)	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	547 804	698 589	226 681	41.4%	157 869	28.8%	(5 286)	(.8%)	379 264	54.3%	123 442	98.6%	(104.3%)	
Other own revenue	240 484	6 521	36 469	15.2%	93 852	39.0%	129 913	1 992.2%	260 234	3 990.7%	76 722	78.3%	69.3%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	2 121 951	2 443 376	598 064	28.2%	692 852	32.7%	1 643 689	67.3%	2 934 605	120.1%	273 910	38.1%	500.1%	
Employee related costs	489 671	516 959	94 079	19.2%	(11 256)	(2.3%)	(75 023)	(14.5%)	7 801	1.5%	100 506	61.1%	(174.6%)	
Remuneration of councillors	24 758	24 453	6 980	28.2%	2 920	11.8%	(18)	(.1%)	9 882	40.4%	6 225	77.4%	(100.3%)	
Debt impairment	250 000	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	270 940	514 900	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	8 960	209 960	-	-	(317)	(3.5%)	(637)	(.7%)	(954)	(.5%)	-	-	(100.0%)	
Bulk purchases	631 596	713 797	242 119	38.3%	379 557	60.1%	1 184 405	165.9%	1 806 081	253.0%	88 911	70.1%	1 232.1%	
Other Materials	79 450	35 422	-	-	(4 070)	(5.1%)	(15 430)	(43.6%)	(19 500)	(55.1%)	-	-	(100.0%)	
Contracted services	71 842	180 740	28 013	39.0%	51 408	71.6%	58 163	32.2%	137 585	76.1%	24 441	52.4%	138.0%	
Transfers and grants	127 094	130 761	33 573	26.4%	44 318	34.9%	75 978	58.1%	153 869	117.7%	27 200	23.5%	179.3%	
Other expenditure	167 639	116 384	193 301	115.3%	230 291	137.4%	416 249	357.7%	839 842	721.6%	26 627	20.1%	1 463.3%	
Less on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(533 000)	(937 277)	(252 542)		(47 615)		(1 250 833)		(1 550 990)		(47 129)			
Transfers recognised - capital	223 321	198 321	81 858	36.7%	-	-	(116 463)	(58.7%)	(34 605)	(17.4%)	97 632	86.1%	(219.3%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(309 679)	(738 956)	(170 684)		(47 615)		(1 367 296)		(1 585 595)		50 503			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(309 679)	(738 956)	(170 684)		(47 615)		(1 367 296)		(1 585 595)		50 503			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(309 679)	(738 956)	(170 684)		(47 615)		(1 367 296)		(1 585 595)		50 503			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(309 679)	(738 956)	(170 684)		(47 615)		(1 367 296)		(1 585 595)		50 503			

Part 2: Capital Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19
	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	
Capital Revenue and Expenditure													
Source of Finance	230 321	214 048	41 257	17.9%	51 528	22.4%	30 802	14.4%	123 587	57.7%	43 434	31.3%	(29.1%)
National Government	223 321	190 355	41 257	18.5%	51 528	23.1%	30 802	16.2%	123 587	64.9%	43 434	39.5%	(29.1%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	223 321	190 355	41 257	18.5%	51 528	23.1%	30 802	16.2%	123 587	64.9%	43 434	39.5%	(29.1%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 000	23 693	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	230 321	214 048	41 257	17.9%	51 528	22.4%	30 802	14.4%	123 587	57.7%	43 434	31.3%	(29.1%)
Governance and Administration	3 463	1 580	-		-		-		-		-		
Executive & Council	-	1 580	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	1 883	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	61 520	59 104	10 661	17.3%	20 552	33.4%	11 247	19.0%	42 460	71.8%	15 645	40.4%	(28.1%)
Community & Social Services	45 532	42 628	7 154	15.7%	14 202	31.2%	9 794	23.0%	31 150	73.1%	11 438	34.8%	(14.4%)
Sport And Recreation	15 988	16 477	3 508	21.9%	6 349	39.7%	1 453	8.8%	11 310	68.6%	4 209	54.4%	(65.5%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	38 595	47 440	10 582	27.4%	8 150	21.1%	6 428	13.5%	25 160	53.0%	6 576	37.4%	(2.3%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	38 595	47 440	10 582	27.4%	8 150	21.1%	6 428	13.5%	25 160	53.0%	6 576	37.4%	(2.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	122 240	104 040	18 022	14.7%	20 835	17.0%	12 463	12.0%	51 321	49.3%	21 212	23.8%	(41.2%)
Electricity	29 798	29 913	6 855	23.0%	4 779	16.0%	2 478	8.3%	14 112	47.2%	1 221	18.9%	102.9%
Water	52 919	35 219	218	.4%	6 311	11.9%	2 871	8.2%	9 400	26.7%	7 346	12.2%	(60.9%)
Waste Water Management	39 522	38 909	10 949	27.7%	9 745	24.7%	7 114	18.3%	27 808	71.5%	12 645	41.7%	(43.7%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 966	-	1 992	25.0%	1 992	25.0%	664		4 647		-	33.3%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 462 475	1 135 553	394 060	26.9%	285 099	19.5%	287 804	25.3%	966 963	85.2%	306 271	63.8%	(6.0%)	
Property rates, penalties and collection charges	103 798	302 514	1 812	1.7%	4 253	4.1%	27 109	9.0%	33 173	11.0%	23 970	85.8%	(100.0%)	
Service charges	342 969	49 550	33 105	9.7%	34 666	10.1%	26 032	52.5%	93 803	189.3%	189 376	111.3%	8.6%	
Other revenue	221 749	8 807	50 432	22.7%	39 984	18.0%	47 532	539.7%	137 948	1 566.3%	61 062	111.3%	(2.2%)	
Government - operating	547 804	558 071	226 681	41.4%	157 003	28.7%	114 170	20.4%	497 854	89.1%	123 442	98.6%	(7.5%)	
Government - capital	223 321	198 321	81 858	36.7%	48 461	21.7%	68 002	34.3%	198 321	100.0%	97 632	86.1%	(30.3%)	
Interest	22 835	11 750	173	.8%	732	3.2%	4 959	42.2%	5 863	49.9%	145	2.8%	3 321.1%	
Dividends	-	5 739	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 223 000)	(936 774)	(255 813)	20.9%	(258 088)	21.1%	(188 434)	20.1%	(702 335)	75.0%	(186 750)	65.3%	9%	
Suppliers and employees	(1 087 036)	(684 941)	(216 093)	19.9%	(242 654)	22.3%	(175 331)	25.6%	(634 078)	92.6%	(159 550)	65.0%	9.9%	
Finance charges	(8 870)	(7 631)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(127 094)	(244 203)	(39 720)	31.3%	(15 434)	12.1%	(13 103)	5.4%	(68 257)	28.0%	(27 200)	70.2%	(51.8%)	
Net Cash from/(used) Operating Activities	239 476	198 778	138 248	57.7%	27 010	11.3%	99 370	50.0%	264 628	133.1%	119 521	56.4%	(16.9%)	
Cash Flow from Investing Activities														
Receipts			(97 342)		26 865		(80 863)		(151 340)		(69 167)		16.9%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(97 342)	-	26 865	-	(80 863)	-	(151 340)	-	(69 167)	-	16.9%	
Payments	(230 321)	(192 643)	(43 806)	19.0%	(45 989)	20.0%	(30 802)	16.0%	(120 597)	62.6%	(43 034)	62.6%	(28.4%)	
Capital assets	(230 321)	(192 643)	(43 806)	19.0%	(45 989)	20.0%	(30 802)	16.0%	(120 597)	62.6%	(43 034)	62.6%	(28.4%)	
Net Cash from/(used) Investing Activities	(230 321)	(192 643)	(41 148)	61.3%	(19 124)	8.3%	(111 665)	58.0%	(271 937)	141.2%	(112 201)	54.4%	(5%)	
Cash Flow from Financing Activities														
Receipts														
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(4 500)	(4 500)												
Repayment of borrowing	(4 500)	(4 500)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(4 500)	(4 500)												
Net Increase/(Decrease) in cash held	4 655	1 635	(2 900)	(62.3%)	7 887	169.4%	(12 295)	(752.0%)	(7 309)	(447.0%)	7 321	(3 633.3%)	(267.9%)	
Cash/cash equivalents at the year begin:	1 500	6 756	6 756	450.4%	3 856	257.1%	11 743	173.8%	6 756	100.0%	1 259	12.3%	832.9%	
Cash/cash equivalents at the year end:	6 155	8 391	3 856	62.6%	11 743	190.8%	(553)	(6.6%)	(553)	(6.6%)	8 580	106.2%	(106.4%)	

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	8 496	2.0%	8 195	1.9%	416 434	96.1%	433 125	29.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	9 261	3.2%	10 837	3.7%	271 657	93.1%	291 754	20.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	11 757	4.1%	11 018	3.8%	265 201	92.1%	287 976	19.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	3 682	2.2%	3 041	1.8%	163 887	96.1%	170 610	11.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	3 297	2.0%	2 766	1.6%	161 846	96.4%	167 908	11.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	1 731	1.8%	73	1%	96 452	98.2%	98 256	6.8%	-	-	-
Total By Income Source			38 223	2.6%	35 930	2.5%	1 375 477	94.9%	1 449 630	100.0%			
Debtors Age Analysis By Customer Group													
Organs of State	-	-	10 583	3.6%	12 437	4.3%	267 784	92.1%	290 804	20.1%	-	-	-
Commercial	-	-	12 650	4.0%	11 091	3.5%	292 666	92.5%	316 407	21.8%	-	-	-
Households	-	-	13 792	1.8%	11 459	1.5%	739 409	96.7%	764 660	52.7%	-	-	-
Other	-	-	1 199	1.5%	943	1.2%	75 618	97.2%	77 760	5.4%	-	-	-
Total By Customer Group			38 223	2.6%	35 930	2.5%	1 375 477	94.9%	1 449 630	100.0%			

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	33 694	9%	-	-	31 090	.8%	3 789 824	98.3%	3 854 608	96.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	4 915	19.7%	5 274	21.1%	14 786	59.2%	24 976	.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	5 026	50.2%	4 994	49.8%	-	-	10 020	.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	546	11.5%	503	10.6%	3 697	77.9%	4 746	.1%
Other	-	-	-	-	1 732	1.4%	118 130	98.6%	119 863	3.0%
Total	33 694	.8%	10 488	.3%	43 593	1.1%	3 926 438	97.8%	4 014 213	100.0%

Contact Details

Municipal Manager	Mr Acting K Masekoane	058 718 3767
Financial Manager	Ms NP Khumalo	058 718 3741

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	187 167	204 634	65 414	34.9%	30 503	16.3%	4 688	2.3%	100 604	49.2%	12 696	68.2%	(63.1%)	
Property rates, penalties and collection charges	10 046	10 420	1 639	16.3%	1 586	15.8%	1 542	14.8%	4 767	45.7%	1 046	50.3%	47.4%	
Service charges	21 980	23 707	3 609	16.4%	2 078	9.5%	2 362	10.0%	8 049	33.9%	3 120	31.6%	(24.3%)	
Other revenue	5 272	9 699	4 530	72.2%	577	9.2%	665	6.9%	5 772	59.6%	1 117	201.6%	(40.4%)	
Government - operating	70 498	74 698	30 783	43.7%	21 678	30.7%	-	-	52 461	70.2%	750	75.2%	(100.0%)	
Government - capital	68 698	76 714	24 780	36.1%	4 500	6.6%	-	-	29 280	38.2%	6 647	73.0%	(100.0%)	
Interest	9 674	9 406	74	.8%	84	.9%	118	1.3%	276	2.9%	16	.3%	653.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(119 336)	(135 770)	(36 719)	30.8%	(26 225)	22.0%	(30 952)	22.8%	(93 896)	69.2%	(20 767)	63.7%	49.0%	
Suppliers and employees	(116 948)	(132 782)	(36 296)	31.0%	(26 225)	22.4%	(30 941)	23.3%	(93 462)	70.4%	(20 715)	64.5%	49.4%	
Finance charges	(2 388)	(2 988)	(423)	17.7%	-	-	(11)	.4%	(434)	14.5%	(52)	20.3%	(78.5%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	67 831	68 864	28 695	42.3%	4 278	6.3%	(26 264)	(38.1%)	6 708	9.7%	(8 071)	74.8%	225.4%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(68 698)	(76 714)	(7 022)	10.2%	(12 036)	17.5%	(7 170)	9.3%	(26 228)	34.2%	(15 019)	91.4%	(52.3%)	
Capital assets	(68 698)	(76 714)	(7 022)	10.2%	(12 036)	17.5%	(7 170)	9.3%	(26 228)	34.2%	(15 019)	91.4%	(52.3%)	
Net Cash from/(used) Investing Activities	(68 698)	(76 714)	(7 022)	10.2%	(12 036)	17.5%	(7 170)	9.3%	(26 228)	34.2%	(15 019)	91.4%	(52.3%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(168)	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(168)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(168)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(1 035)	(7 850)	21 672	(2 094.1%)	(7 758)	749.6%	(33 434)	425.9%	(19 519)	248.6%	(23 090)	4 206.6%	44.8%	
Cash/cash equivalents at the year begin:	471	7 882	7 882	1 673.6%	29 555	6 275.0%	21 797	276.5%	7 882	100.0%	43 013	6 959.1%	(49.3%)	
Cash/cash equivalents at the year end:	(564)	32	29 555	(5 240.8%)	21 797	(3 865.2%)	(11 637)	(36 359.9%)	(11 637)	(36 359.9%)	19 922	12 990.4%	(158.4%)	

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	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	542	1.2%	1 449	3.2%	601	1.3%	42 693	94.3%	45 284	18.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	233	4.1%	45	.8%	39	.7%	5 331	94.4%	5 647	2.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18	.1%	533	1.5%	480	1.4%	33 765	97.0%	34 797	14.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	793	1.6%	962	2.0%	849	1.7%	46 135	94.7%	48 740	20.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	769	1.6%	909	1.8%	819	1.7%	47 056	95.0%	49 554	20.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	44	1.4%	47	1.5%	50	1.6%	3 005	95.5%	3 146	1.3%	-	-	-
Interest on Arrear Debtor Accounts	935	1.7%	1 109	2.0%	1 043	1.8%	53 325	94.5%	56 412	23.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 334	1.4%	5 055	2.1%	3 881	1.6%	231 311	95.0%	243 581	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	78	1.8%	206	4.7%	184	4.2%	3 889	89.3%	4 357	1.8%	-	-	-
Commercial	90	1.3%	439	6.2%	164	2.3%	6 415	90.3%	7 107	2.9%	-	-	-
Households	3 419	1.7%	3 456	1.7%	2 855	1.4%	191 122	95.2%	200 852	82.5%	-	-	-
Other	(253)	(.8%)	954	3.1%	678	2.2%	29 885	95.6%	31 265	12.8%	-	-	-
Total By Customer Group	3 334	1.4%	5 055	2.1%	3 881	1.6%	231 311	95.0%	243 581	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 261	3.0%	3 521	2.5%	5 246	3.7%	128 252	90.8%	141 280	61.3%
Bulk Water	3 423	4.2%	2 987	3.6%	831	1.0%	74 718	91.2%	81 959	35.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	159	4.4%	217	6.0%	91	2.5%	3 158	87.1%	3 625	1.6%
Auditor-General	24	.6%	77	2.1%	990	26.7%	2 611	70.5%	3 702	1.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	7 868	3.4%	6 802	3.0%	7 158	3.1%	208 739	90.5%	230 567	100.0%

Contact Details

Municipal Manager	Mr Bruce William Kannemeyer	058 913 8314
Financial Manager	Mr S A Nyapholi	058 913 8300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	271 975	231 641	66 168	24.3%	54 332	20.0%	52 123	22.5%	172 623	74.5%	40 907	60.4%	27.4%	
Property rates, penalties and collection charges	13 650	8 389	2 246	16.5%	2 695	19.7%	2 618	31.2%	7 559	90.1%	2 836	48.3%	(7.7%)	
Service charges	84 203	64 203	18 068	21.5%	11 370	13.5%	18 831	29.3%	48 269	75.2%	15 096	36.9%	24.7%	
Other revenue	12 603	12 603	212	1.7%	186	1.5%	169	1.3%	567	4.5%	663	36.1%	(74.5%)	
Government - operating	80 794	80 721	33 669	41.7%	24 863	30.8%	19 550	24.2%	70 082	96.7%	17 828	101.8%	9.7%	
Government - capital	58 421	58 621	11 927	20.3%	15 157	25.9%	10 950	18.7%	38 034	64.9%	4 303	100.2%	154.5%	
Interest	22 070	7 070	46	.2%	61	.3%	6	.1%	112	1.6%	182	10.0%	(96.9%)	
Dividends	34	34	-	-	-	-	-	-	-	-	-	-	95.7%	
Payments	(162 679)	(167 821)	(50 078)	30.8%	(25 955)	16.0%	(42 442)	25.3%	(118 475)	70.6%	(34 491)	74.5%	23.1%	
Suppliers and employees	(162 679)	(167 800)	(50 075)	30.8%	(25 939)	15.9%	(42 439)	25.3%	(118 453)	70.6%	(34 485)	74.5%	23.1%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(22)	(3)	-	(16)	-	(3)	13.9%	(22)	100.0%	(6)	-	(49.7%)	
Net Cash from/(used) Operating Activities	109 296	63 820	16 090	14.7%	28 377	26.0%	9 681	15.2%	54 148	84.8%	6 415	29.3%	50.9%	
Cash Flow from Investing Activities														
Receipts	-	-	(3 073)	-	5 156	-	(10 783)	-	(8 700)	-	(1 464)	-	636.7%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	(1 464)	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	(3 073)	-	5 156	-	(10 783)	-	(8 700)	-	-	-	(100.0%)	
Payments	(63 848)	(63 814)	(19 068)	29.9%	(19 290)	30.2%	(8 228)	12.9%	(46 587)	73.0%	(5 061)	41.8%	62.6%	
Capital assets	(63 848)	(63 814)	(19 068)	29.9%	(19 290)	30.2%	(8 228)	12.9%	(46 587)	73.0%	(5 061)	41.8%	62.6%	
Net Cash from/(used) Investing Activities	(63 848)	(63 814)	(22 141)	34.7%	(14 135)	22.1%	(19 011)	29.8%	(55 287)	86.6%	(6 524)	53.7%	191.4%	
Cash Flow from Financing Activities														
Receipts	-	-	(1 602)	-	2	-	1 638	-	38	-	34	-	4 679.3%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	(1 602)	-	2	-	1 638	-	38	-	34	-	4 679.3%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	(1 602)	-	2	-	1 638	-	38	-	34	(2.2%)	4 679.3%	
Net Increase/(Decrease) in cash held	45 447	5	(7 653)	(16.8%)	14 244	31.3%	(7 692)	(145 126.0%)	(1 101)	(20 780.3%)	(75)	(4%)	10 202.3%	
Cash/cash equivalents at the year begin:	100	2 271	2 271	2 270.5%	(5 383)	(5 382.8%)	8 861	8 860.9%	2 271	2 270.5%	(191)	6%	(4 745.1%)	
Cash/cash equivalents at the year end:	45 547	105	(5 383)	(11.8%)	8 861	19.5%	1 169	1 110.3%	1 169	1 110.3%	(265)	(1.7%)	(540.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	5 504	3.7%	4 830	3.3%	3 902	2.6%	133 038	90.3%	147 274	35.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	439	3.2%	249	1.3%	241	1.2%	18 528	94.3%	19 457	4.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 821	11.9%	174	.4%	1 005	2.5%	34 474	85.2%	40 476	9.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 148	2.7%	2 778	2.4%	2 612	2.2%	107 899	92.7%	116 437	28.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 183	2.6%	1 893	2.3%	1 781	2.1%	77 834	93.0%	83 691	20.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	96	2.2%	58	1.3%	51	1.2%	4 217	95.3%	4 423	1.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	54	1.3%	42	1.0%	38	.9%	4 144	96.9%	4 277	1.0%	-	-	-
Total By Income Source	16 445	4.0%	10 024	2.4%	9 630	2.3%	380 134	91.3%	416 234	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 531	5.1%	621	2.1%	728	2.4%	27 109	90.4%	29 989	7.2%	-	-	-
Commercial	2 312	6.9%	427	1.3%	764	2.3%	29 987	89.5%	33 491	8.0%	-	-	-
Households	9 494	3.3%	7 396	2.6%	6 741	2.3%	263 838	91.8%	287 468	69.1%	-	-	-
Other	3 108	4.8%	1 580	2.4%	1 398	2.1%	59 201	90.7%	65 286	15.7%	-	-	-
Total By Customer Group	16 445	4.0%	10 024	2.4%	9 630	2.3%	380 134	91.3%	416 234	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	4 221	2.6%	1 606	1.0%	156 790	96.4%	162 617	90.8%
Bulk Water	-	-	-	-	-	-	1 449	100.0%	1 449	.8%
PAYE deductions	1 086	100.0%	-	-	-	-	-	-	1 086	.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 161	100.0%	-	-	-	-	-	-	1 161	.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	10	2.7%	-	-	380	97.3%	390	.2%
Auditor-General	-	-	-	-	-	-	5 767	100.0%	5 767	3.2%
Other	92	1.4%	534	8.0%	992	14.8%	5 084	75.9%	6 702	3.3%
Total	2 339	1.3%	4 766	2.7%	2 598	1.4%	169 469	94.6%	179 172	100.0%

Contact Details

Municipal Manager	Mr T P Masejana	051 924 0654
Financial Manager	Mr A M Makoae	051 924 0654

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	126 302	155 259	55 230	43.7%	50 021	39.6%	33 363	21.5%	138 614	89.3%	31 103	96.7%	7.3%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	4 690	20	847	18.1%	1 164	24.8%	1 058	5 292.2%	3 070	15 349.2%	2 087	49.2%	(49.3%)	
Government - operating	120 482	154 249	54 077	44.9%	48 516	40.3%	31 984	20.7%	134 577	87.2%	28 859	100.1%	10.8%	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	1 130	990	305	27.0%	341	30.2%	321	32.4%	967	97.7%	156	62.0%	105.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(115 269)	(171 986)	(33 152)	28.8%	(40 406)	35.1%	(31 558)	18.3%	(105 116)	61.1%	(30 210)	79.9%	4.5%	
Suppliers and employees	(115 183)	(171 888)	(33 134)	28.8%	(40 372)	35.0%	(31 526)	18.3%	(105 031)	61.1%	(30 189)	79.9%	4.4%	
Finance charges	(86)	(98)	(18)	20.9%	(35)	40.7%	(32)	32.5%	(85)	86.3%	(20)	90.7%	56.8%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	11 033	(16 727)	22 078	200.1%	9 614	87.1%	1 805	(10.8%)	33 497	(200.3%)	893	691.9%	102.2%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(800)	(1 130)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(800)	(1 130)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(800)	(1 130)	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	10 233	(17 857)	22 078	215.8%	9 614	94.0%	1 805	(10.1%)	33 497	(187.6%)	893	803.8%	102.2%	
Cash/cash equivalents at the year begin:	-	-	770	-	22 849	-	32 463	-	770	-	22 591	100.0%	43.7%	
Cash/cash equivalents at the year end:	10 233	(17 857)	22 849	223.3%	32 463	317.2%	34 268	(191.9%)	34 268	(191.9%)	23 484	747.9%	45.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	.1%	-	-	-	-	3 549	99.9%	3 552	100.0%	-	-	-
Total By Income Source	3	.1%	-	-	-	-	3 549	99.9%	3 552	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	.1%	-	-	-	-	3 549	99.9%	3 552	100.0%	-	-	-
Total By Customer Group	3	.1%	-	-	-	-	3 549	99.9%	3 552	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7	.3%	0	-	93	3.5%	2 520	96.2%	2 620	80.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	649	100.0%	649	19.8%
Total	7	.2%	0	-	93	2.8%	3 169	96.9%	3 269	100.0%

Contact Details

Municipal Manager	Ms Takatso P.M. Lebenya	058 718 1000
Financial Manager	Ms NL. Gqali	058 718 1000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	790 580	305	217 483	27.5%	204 116	25.8%	206 609	67 691.7%	628 208	205 821.4%	190 017	77.9%	8.7%	
Property rates, penalties and collection charges	63 547	58	10 378	16.3%	12 818	20.2%	15 211	26 270.7%	38 406	66 332.1%	9 226	50.5%	64.9%	
Service charges	441 162	38	83 943	19.0%	87 753	19.9%	82 930	216 990.5%	254 625	666 209.9%	83 080	60.6%	(2%)	
Other revenue	38 220	10	18 533	48.5%	30 677	80.3%	23 670	239 671.9%	72 880	737 946.0%	31 510	265.6%	(24.9%)	
Government - operating	188 359	189	79 608	42.3%	61 753	32.8%	47 036	24 841.0%	188 397	99 497.5%	41 023	102.0%	14.7%	
Government - capital	49 410	-	24 326	49.2%	10 543	21.3%	36 869	-	71 738	-	24 909	114.6%	48.0%	
Interest	9 882	10	696	7.0%	574	5.8%	893	9 042.7%	2 162	21 896.4%	268	6.3%	233.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(726 881)	-	(195 832)	26.9%	(170 693)	23.5%	(191 960)	-	(558 485)	-	(171 450)	80.6%	12.0%	
Suppliers and employees	(724 212)	-	(195 832)	27.0%	(170 693)	23.6%	(191 960)	-	(558 485)	-	(171 450)	81.0%	12.0%	
Finance charges	(2 669)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	63 699	305	21 651	34.0%	33 423	52.5%	14 649	4 799.3%	69 723	22 843.4%	18 566	51.2%	(21.1%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(49 410)	49	(11 341)	23.0%	(9 126)	18.5%	(8 566)	(17 338.5%)	(29 033)	(58 767.1%)	(14 273)	32.4%	(40.0%)	
Capital assets	(49 410)	49	(11 341)	23.0%	(9 126)	18.5%	(8 566)	(17 338.5%)	(29 033)	(58 767.1%)	(14 273)	32.4%	(40.0%)	
Net Cash from/(used) Investing Activities	(49 410)	49	(11 341)	23.0%	(9 126)	18.5%	(8 566)	(17 338.5%)	(29 033)	(58 767.1%)	(14 273)	32.4%	(40.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(3 200)	3	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(3 200)	3	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(3 200)	3	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	11 089	358	10 310	93.0%	24 297	219.1%	6 083	1 699.9%	40 689	11 371.6%	4 293	(100.7%)	41.7%	
Cash/cash equivalents at the year begin:	579	-	4 754	821.1%	15 064	2 601.7%	39 361	-	4 754	-	11 329	41.2%	247.4%	
Cash/cash equivalents at the year end:	11 668	358	15 064	129.1%	39 361	337.3%	45 443	12 700.2%	45 443	12 700.2%	15 622	2 698.2%	190.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	10 124	2.9%	10 496	3.0%	6 982	2.0%	326 137	92.2%	353 739	53.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 593	29.4%	2 695	5.8%	1 444	3.1%	28 528	61.7%	46 259	7.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 492	8.7%	1 659	3.2%	1 280	2.5%	44 437	85.7%	51 868	7.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 908	4.0%	2 698	2.8%	2 450	2.5%	88 027	90.7%	97 083	14.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 726	4.0%	1 853	2.7%	1 669	2.4%	62 124	90.9%	68 372	10.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	655	1.6%	1 272	3.2%	527	1.3%	37 931	93.9%	40 384	6.1%	-	-	-
Total By Income Source	35 497	5.4%	20 672	3.1%	14 352	2.2%	587 184	89.3%	657 705	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	5 321	16.4%	3 581	11.0%	2 016	6.2%	21 517	66.3%	32 435	4.9%	-	-	-
Commercial	13 538	39.2%	1 762	5.1%	961	2.8%	18 311	53.0%	34 573	5.3%	-	-	-
Households	12 356	3.8%	10 248	3.1%	7 642	2.3%	295 301	90.7%	325 547	49.5%	-	-	-
Other	4 281	1.6%	5 081	1.9%	3 733	1.4%	252 055	95.1%	265 150	40.3%	-	-	-
Total By Customer Group	35 497	5.4%	20 672	3.1%	14 352	2.2%	587 184	89.3%	657 705	100.0%	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Mncedisi Simon Mqwaithi	056 216 9378
Financial Manager	Mr TR Marumo	056 216 9140

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2018/19	
	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	617 228	617 228	179 478	29.1%	153 418	24.9%	173 044	28.0%	505 940	82.0%	140 045	81.7%	23.6%	
Property rates, penalties and collection charges	58 743	58 743	10 913	18.6%	10 015	17.0%	11 449	19.5%	32 378	55.1%	11 073	58.6%	3.4%	
Service charges	223 163	223 163	43 215	19.4%	43 498	19.5%	44 329	19.9%	131 042	58.7%	41 272	63.3%	7.4%	
Other revenue	32 440	32 440	7 578	23.4%	11 709	36.1%	40 799	125.8%	60 086	185.2%	12 245	92.9%	23.2%	
Government - operating	194 555	194 555	77 857	40.0%	50 395	25.9%	53 085	27.3%	181 337	93.2%	40 451	101.6%	31.2%	
Government - capital	102 164	102 164	38 446	37.6%	36 564	35.8%	22 154	21.7%	97 164	95.1%	33 946	97.0%	(34.7%)	
Interest	6 142	6 142	1 469	23.9%	1 237	20.1%	1 228	20.0%	3 934	64.0%	1 059	61.8%	15.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(583 443)	(582 921)	(138 302)	23.7%	(134 013)	23.0%	(128 794)	22.1%	(401 109)	68.8%	(96 136)	79.2%	34.0%	
Suppliers and employees	(582 811)	(582 811)	(138 302)	23.7%	(134 000)	23.0%	(128 792)	22.1%	(401 094)	68.8%	(96 123)	79.2%	34.0%	
Finance charges	(631)	(110)	(1)	.1%	(13)	2.0%	(2)	1.6%	(15)	13.8%	(13)	54.7%	(85.7%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	33 785	34 306	41 176	121.9%	19 405	57.4%	44 250	129.0%	104 832	305.6%	43 909	91.4%	8%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(102 164)	(132 164)	(32 614)	31.9%	(13 525)	13.2%	(3 209)	2.4%	(49 348)	37.3%	(25 360)	62.7%	(87.3%)	
Capital assets	(102 164)	(132 164)	(32 614)	31.9%	(13 525)	13.2%	(3 209)	2.4%	(49 348)	37.3%	(25 360)	62.7%	(87.3%)	
Net Cash from/(used) Investing Activities	(102 164)	(132 164)	(32 614)	31.9%	(13 525)	13.2%	(3 209)	2.4%	(49 348)	37.3%	(25 360)	62.7%	(87.3%)	
Cash Flow from Financing Activities														
Receipts	-	30 000	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	30 000	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	30 000	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(68 379)	(67 858)	8 562	(12.5%)	5 880	(8.6%)	41 042	(60.5%)	55 484	(81.8%)	18 549	290.5%	121.3%	
Cash/cash equivalents at the year begin:	1 565	4 182	4 182	267.2%	12 744	814.1%	18 624	445.3%	4 182	100.0%	28 859	15.1%	(35.5%)	
Cash/cash equivalents at the year end:	(66 813)	(63 676)	12 744	(19.1%)	18 624	(27.9%)	59 666	(93.7%)	59 666	(93.7%)	47 408	118.2%	25.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	16 094	8.1%	8 063	4.1%	174 545	87.8%	-	-	199 703	25.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 790	9.2%	4 043	3.5%	102 115	87.3%	-	-	116 948	14.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 990	7.4%	3 169	2.6%	109 096	90.0%	-	-	121 255	15.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 769	4.9%	2 527	2.2%	108 712	92.9%	-	-	117 008	15.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	5 164	5.8%	2 356	2.6%	81 930	91.6%	-	-	89 451	11.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	9 605	5.7%	4 651	2.8%	152 907	91.5%	-	-	167 164	21.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	58	(2%)	25	(1%)	(27 985)	100.3%	-	-	(27 902)	(3.6%)	-	-	-
Total By Income Source	56 471	7.2%	24 834	3.2%	701 319	89.6%	-	-	782 625	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	3 869	6.2%	3 024	4.9%	55 179	88.9%	-	-	62 072	7.9%	-	-	-
Commercial	12 849	9.3%	3 796	2.7%	121 891	88.0%	-	-	138 537	17.7%	-	-	-
Households	39 430	6.4%	17 962	2.9%	555 040	90.6%	-	-	612 433	78.3%	-	-	-
Other	322	(1.1%)	52	(2%)	(30 791)	101.2%	-	-	(30 417)	(3.9%)	-	-	-
Total By Customer Group	56 471	7.2%	24 834	3.2%	701 319	89.6%	-	-	782 625	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	9	-	16 523	1.5%	17 487	1.6%	1 067 685	96.9%	1 101 703	93.0%
Bulk Water	2 778	71.4%	1 115	28.6%	-	-	-	-	3 893	.3%
PAYE deductions	2 985	100.0%	-	-	-	-	-	-	2 985	.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 985	100.0%	-	-	-	-	-	-	2 985	.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20 947	61.5%	1 532	4.5%	1 026	3.0%	10 564	31.0%	34 070	2.9%
Auditor-General	-	-	700	27.4%	-	-	1 851	72.6%	2 551	.2%
Other	-	-	-	-	-	-	36 928	100.0%	36 928	3.1%
Total	29 703	2.5%	19 870	1.7%	18 513	1.6%	1 117 028	94.3%	1 185 114	100.0%

Contact Details

Municipal Manager	Mr Brian Kannemeyer	056 816 2700
Financial Manager	Mr Hopolang Lebusa	056 816 2700

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 025 783	1 085 224	285 165	27.8%	292 527	28.5%	275 775	25.4%	853 466	78.6%	231 638	70.8%	19.1%	
Property rates, penalties and collection charges	116 201	116 920	26 978	23.2%	29 990	25.8%	31 895	27.3%	88 863	76.0%	29 050	68.2%	9.8%	
Service charges	626 800	638 269	126 092	20.1%	140 496	22.4%	142 488	22.3%	409 076	64.1%	141 821	68.0%	5%	
Other revenue	19 487	21 333	28 195	144.7%	43 169	221.5%	34 507	161.8%	105 871	496.3%	11 869	190.0%	190.7%	
Government - operating	168 541	168 255	70 060	41.6%	51 424	30.5%	45 634	27.1%	167 118	99.3%	37 542	95.0%	21.6%	
Government - capital	68 247	108 247	32 517	47.6%	26 331	38.6%	19 989	18.5%	78 838	72.8%	9 484	54.0%	110.8%	
Interest	26 507	32 201	1 324	5.0%	1 117	4.2%	1 261	3.9%	3 701	11.5%	1 872	11.8%	(32.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(924 337)	(939 907)	(305 978)	33.1%	(209 285)	22.6%	(269 356)	28.7%	(784 618)	83.5%	(205 921)	78.2%	30.8%	
Suppliers and employees	(921 622)	(936 451)	(305 475)	33.1%	(208 749)	22.7%	(269 300)	28.8%	(783 524)	83.7%	(205 587)	78.5%	31.0%	
Finance charges	(2 715)	(3 015)	(602)	18.5%	(534)	19.8%	(55)	1.8%	(1 094)	36.3%	(330)	34.3%	(83.2%)	
Transfers and grants	-	(441)	-	-	-	-	-	-	-	(5)	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	101 446	145 317	(20 813)	(20.5%)	83 242	82.1%	6 419	4.4%	68 848	47.4%	25 716	27.1%	(75.0%)	
Cash Flow from Investing Activities														
Receipts	200	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	200	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(96 368)	(137 132)	(18 708)	19.4%	(21 689)	22.5%	(18 725)	13.7%	(59 122)	43.1%	(17 018)	22.8%	10.0%	
Capital assets	(96 368)	(137 132)	(18 708)	19.4%	(21 689)	22.5%	(18 725)	13.7%	(59 122)	43.1%	(17 018)	22.8%	10.0%	
Net Cash from/(used) Investing Activities	(96 168)	(137 132)	(18 708)	19.5%	(21 689)	22.6%	(18 725)	13.7%	(59 122)	43.1%	(17 018)	23.0%	10.0%	
Cash Flow from Financing Activities														
Receipts	-	11 701	602	-	217	-	335	2.9%	1 154	9.9%	421	11.8%	(20.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	6 000	-	-	-	-	-	-	-	-	-	-	31.2%	
Increase (decrease) in consumer deposits	-	5 701	602	-	217	-	335	5.9%	1 154	20.2%	421	11.8%	(20.4%)	
Payments	(5 511)	(5 511)	(780)	14.2%	(1 812)	32.9%	(558)	10.1%	(3 150)	57.2%	(1 462)	54.6%	(61.8%)	
Repayment of borrowing	(5 511)	(5 511)	(780)	14.2%	(1 812)	32.9%	(558)	10.1%	(3 150)	57.2%	(1 462)	54.6%	(61.8%)	
Net Cash from/(used) Financing Activities	(5 511)	6 190	(178)	3.2%	(1 595)	28.9%	(223)	(3.6%)	(1 996)	(32.3%)	(1 041)	(1 783.5%)	(78.6%)	
Net Increase/(Decrease) in cash held	(233)	14 376	(39 699)	17 038.4%	59 958	(25 733.0%)	(12 529)	(87.2%)	7 729	53.8%	7 657	(1.9%)	(263.6%)	
Cash/cash equivalents at the year begin:	12 628	21 043	6 229	49.3%	(33 471)	(265.0%)	26 487	125.9%	6 229	29.6%	(1 425)	47.4%	(1 959.2%)	
Cash/cash equivalents at the year end:	12 395	35 419	(33 471)	(270.0%)	26 487	213.7%	13 958	39.4%	13 958	39.4%	6 232	46 285.0%	124.0%	

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	57 150	6.4%	35 520	4.0%	25 185	2.8%	773 096	86.8%	890 951	59.7%	305	-	49 574
Trade and Other Receivables from Exchange Transactions - Electricity	12 277	13.7%	6 113	6.8%	4 316	4.8%	66 743	74.6%	89 449	6.0%	6	-	12 463
Receivables from Non-exchange Transactions - Property Rates	10 160	8.8%	6 572	5.7%	4 601	4.0%	94 003	81.5%	115 336	7.7%	43	-	18 068
Receivables from Exchange Transactions - Waste Water Management	2 309	4.8%	1 577	3.3%	1 178	2.5%	42 602	89.4%	47 665	3.2%	45	1%	3 159
Receivables from Exchange Transactions - Waste Management	2 784	4.1%	1 955	2.9%	1 457	2.1%	61 819	90.9%	68 016	4.6%	71	1%	3 677
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 692	2.0%	3 504	1.9%	3 382	1.9%	170 968	94.2%	181 546	12.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 478	1.5%	1 139	1.1%	1 474	1.5%	95 871	95.9%	99 962	6.7%	122	1%	-
Total By Income Source	89 850	6.0%	56 380	3.8%	41 592	2.8%	1 305 103	87.4%	1 492 925	100.0%	592	-	86 941
Debtors Age Analysis By Customer Group													
Organs of State	4 285	10.5%	2 220	5.4%	1 893	4.6%	32 424	79.4%	40 823	2.7%	-	-	-
Commercial	33 675	21.6%	18 759	12.0%	8 006	5.1%	95 572	61.3%	156 012	10.5%	-	-	-
Households	51 890	4.0%	35 400	2.7%	31 693	2.4%	1 177 106	90.8%	1 296 090	86.6%	592	-	86 941
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	89 850	6.0%	56 380	3.8%	41 592	2.8%	1 305 103	87.4%	1 492 925	100.0%	592	-	86 941

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	16 480	100.0%	-	-	-	-	-	-	16 480	11.9%
Bulk Water	14 719	27.0%	1 730	3.2%	789	1.4%	37 329	68.4%	54 567	39.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 261	6.6%	371	6.6%	93	1.1%	60 243	92.7%	64 968	46.9%
Auditor-General	157	6.2%	94	3.7%	394	15.6%	1 888	74.5%	2 533	1.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	35 616	25.7%	2 195	1.6%	1 276	0.9%	99 460	71.8%	138 547	100.0%

Contact Details

Municipal Manager	Mr Obakeng Mashaine(Acting MM)	016 973 8313
Financial Manager	Mr Clive Scheepers(Acting CFO)	016 973 8312

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	220 403	220 403	54 285	24.6%	12 055	5.5%	81 391	36.9%	147 730	67.0%	30 610	37.9%	165.9%	
Property rates, penalties and collection charges	25 783	25 783	3 566	13.8%	4 247	16.5%	2 358	9.1%	10 170	39.4%	-	-	9.6%	
Service charges	42 298	42 298	3 653	8.6%	4 264	10.1%	3 785	8.9%	11 702	27.7%	-	-	1.1%	
Other revenue	3 129	3 129	701	22.4%	3 544	113.2%	429	13.7%	4 674	149.4%	10 995	2 957.7%	(96.1%)	
Government - operating	88 779	88 779	46 365	52.2%	-	-	49 755	56.0%	96 120	108.3%	19 615	29.5%	153.7%	
Government - capital	37 064	37 064	-	-	-	-	25 064	67.6%	25 064	67.6%	-	-	(100.0%)	
Interest	20 695	20 695	-	-	-	-	-	-	-	-	-	-	-	
Dividends	2 655	2 655	-	-	-	-	-	-	-	-	-	-	-	
Payments	(178 477)	(178 477)	(81 239)	45.5%	(40 087)	22.5%	(113 087)	63.4%	(234 414)	131.3%	(52 625)	48.4%	114.9%	
Suppliers and employees	(175 477)	(175 477)	(81 239)	46.3%	(40 087)	22.8%	(113 087)	64.4%	(234 414)	133.6%	(52 625)	67.8%	114.9%	
Finance charges	(3 000)	(3 000)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	41 926	41 926	(26 954)	(64.3%)	(28 033)	(66.9%)	(31 697)	(75.6%)	(86 684)	(206.8%)	(22 014)	89.4%	44.0%	
Cash Flow from Investing Activities														
Receipts	-	-	28 686	-	27 918	-	40 522	-	97 126	-	20 785	-	95.0%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	28 686	-	27 918	-	40 522	-	97 126	-	20 785	-	95.0%	
Payments	(42 061)	(42 061)	(1 664)	4.0%	-	-	(9 226)	21.9%	(10 890)	25.9%	-	-	(100.0%)	
Capital assets	(42 061)	(42 061)	(1 664)	4.0%	-	-	(9 226)	21.9%	(10 890)	25.9%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(42 061)	(42 061)	27 022	(64.2%)	27 918	(66.4%)	31 296	(74.4%)	86 236	(205.0%)	20 785	(161.8%)	50.6%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(150)	-	-	-	-	-	(150)	-	(150)	-	(100.0%)	
Repayment of borrowing	-	-	(150)	-	-	-	-	-	(150)	-	(150)	-	(100.0%)	
Net Cash from/(used) Financing Activities	-	-	(150)	-	-	-	-	-	(150)	-	(150)	-	(100.0%)	
Net Increase/(Decrease) in cash held	(135)	(135)	(83)	61.2%	(115)	84.7%	(401)	296.2%	(598)	442.1%	(1 379)	.1%	(71.0%)	
Cash/cash equivalents at the year begin:	528	528	348	66.0%	266	50.3%	151	28.6%	348	66.0%	1 620	(5.4%)	(90.7%)	
Cash/cash equivalents at the year end:	393	393	266	67.6%	151	38.5%	(250)	(63.5%)	(250)	(63.5%)	240	(2%)	(204.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	4 858	2.2%	4 474	2.0%	4 448	2.0%	206 607	93.7%	220 387	40.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	19	3%	23	4%	23	4%	5 544	98.9%	5 629	1.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 657	3.0%	1 850	3.4%	1 694	3.1%	49 985	90.6%	55 186	10.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 215	1.5%	2 592	1.8%	2 565	1.8%	138 947	95.0%	146 320	26.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 642	1.4%	1 951	1.7%	1 934	1.7%	110 358	95.2%	115 885	21.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	0	3%	0	9%	0	1.3%	2	97.5%	2	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	40	1.0%	48	1.2%	45	1.1%	4 000	96.8%	4 133	.8%	-	-	-
Total By Income Source	10 431	1.9%	10 938	2.0%	10 709	2.0%	515 464	94.1%	547 541	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	625	11.2%	158	2.8%	572	10.2%	4 235	75.8%	5 589	1.0%	-	-	-
Commercial	1 487	8.3%	749	4.2%	624	3.5%	14 953	83.9%	17 814	3.3%	-	-	-
Households	4 246	1.5%	4 833	1.7%	4 710	1.7%	268 710	95.1%	282 499	51.6%	-	-	-
Other	4 072	1.7%	5 197	2.2%	4 803	2.0%	227 565	94.2%	241 638	44.1%	-	-	-
Total By Customer Group	10 431	1.9%	10 938	2.0%	10 709	2.0%	515 464	94.1%	547 541	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	2 184	1.6%	1 626	1.2%	2 308	1.7%	131 451	95.6%	137 569	27.3%
Bulk Water	2 698	1.2%	14 203	6.4%	121	.1%	206 116	92.4%	223 138	44.3%
PAYE deductions	-	-	-	-	-	-	23 160	100.0%	23 160	4.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 081	1.6%	1 078	1.6%	-	-	64 299	96.8%	66 458	13.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	5 136	100.0%	5 136	1.0%
Other	1 169	2.4%	520	1.1%	1 142	2.3%	45 790	94.2%	48 621	9.6%
Total	7 133	1.4%	17 426	3.5%	3 572	.7%	475 952	94.4%	504 082	100.0%

Contact Details

Municipal Manager	Mr Mojalefa Malole	058 813 9710
Financial Manager	Mr Amos Makoe	058 813 9703

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	162 225	162 225	65 891	40.6%	50 352	31.0%	38 492	23.7%	154 734	95.4%	46 378	92.7%	(17.0%)	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	1 012	1 012	108	10.6%	128	12.4%	50	5.0%	284	28.0%	244	80.9%	(79.5%)	
Government - operating	152 376	152 376	64 694	42.5%	48 064	31.5%	37 953	24.9%	150 711	98.9%	45 551	81.8%	(16.7%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	8 837	8 837	1 089	12.3%	2 162	24.5%	489	5.5%	3 740	42.3%	583	14.7%	(16.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(153 687)	(153 687)	(29 213)	19.0%	(39 288)	25.6%	(35 423)	23.0%	(103 924)	67.6%	(40 684)	53.3%	(12.9%)	
Suppliers and employees	(153 687)	(153 687)	(27 418)	17.8%	(35 993)	23.4%	(34 141)	22.2%	(97 551)	63.5%	(37 193)	51.3%	(8.2%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	(1 795)	-	(3 295)	-	(1 283)	-	(6 373)	-	(3 492)	-	(63.3%)	
Net Cash from/(used) Operating Activities	8 538	8 538	36 678	429.6%	11 064	129.6%	3 069	35.9%	50 811	595.1%	5 694	(890.4%)	(46.1%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2 850)	(2 850)	-	-	(219)	7.7%	(407)	14.3%	(626)	22.0%	(44)	24.2%	826.4%	
Capital assets	(2 850)	(2 850)	-	-	(219)	7.7%	(407)	14.3%	(626)	22.0%	(44)	24.2%	826.4%	
Net Cash from/(used) Investing Activities	(2 850)	(2 850)	-	-	(219)	7.7%	(407)	14.3%	(626)	22.0%	(44)	24.2%	826.4%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	5 688	5 688	36 678	644.8%	10 845	190.7%	2 662	46.8%	50 184	882.3%	5 650	(788.2%)	(52.9%)	
Cash/cash equivalents at the year begin:	52 000	52 000	87 616	168.5%	124 294	239.0%	135 139	259.9%	87 616	168.5%	151 967	137.4%	(11.1%)	
Cash/cash equivalents at the year end:	57 688	57 688	124 294	215.5%	135 139	234.3%	137 800	238.9%	137 800	238.9%	157 617	287.1%	(12.6%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Lindi Mollibell	016 970 8607
Financial Manager	Mr Gobani Mashiyi	016 970 8625

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF EKURHULENI (EKU)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2018/19	
	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		
Operating Revenue and Expenditure														
Operating Revenue	35 317 657	36 205 712	9 982 216	28.3%	8 949 689	25.3%	8 040 174	22.2%	26 972 079	74.5%	7 299 734	76.9%	10.1%	
Property rates	5 615 665	5 632 288	1 377 066	24.5%	1 338 688	23.8%	1 340 806	23.8%	4 056 560	72.0%	1 216 612	74.6%	10.2%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	13 732 962	13 868 905	4 390 429	32.0%	3 225 749	23.5%	3 026 434	21.8%	10 642 813	76.7%	2 448 166	75.3%	23.6%	
Service charges - water revenue	4 119 535	4 119 535	1 321 161	32.1%	1 511 233	36.7%	1 009 804	24.5%	3 842 198	93.3%	895 131	74.1%	12.8%	
Service charges - sanitation revenue	1 594 808	1 594 808	-	-	-	-	360 881	22.6%	360 881	22.6%	268 771	66.1%	34.3%	
Service charges - refuse revenue	1 338 897	1 338 897	332 214	24.8%	313 961	23.4%	320 132	23.9%	966 307	72.2%	276 019	69.4%	16.0%	
Service charges - other	-	-	(120 235)	-	(121 900)	-	-	-	(242 135)	-	-	-	-	
Rental of facilities and equipment	127 763	127 763	28 923	22.6%	27 631	21.6%	27 850	21.8%	84 403	66.1%	30 477	68.1%	(8.6%)	
Interest earned - external investments	422 568	422 568	86 597	20.5%	87 901	20.8%	52 395	12.4%	226 894	53.7%	196 765	82.9%	(73.4%)	
Interest earned - outstanding debtors	522 306	522 306	116 594	22.3%	123 778	23.6%	123 350	23.6%	363 722	69.6%	82 613	42.4%	49.3%	
Dividends received	92	92	-	-	67	72.4%	-	-	67	72.4%	-	-	-	
Fines	138 197	238 197	28 711	20.8%	30 586	22.1%	28 015	11.8%	87 311	36.7%	28 508	70.0%	(1.7%)	
Licences and permits	338 745	338 745	79 728	23.5%	74 067	21.9%	75 481	22.3%	229 275	67.7%	72 728	68.3%	3.8%	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	6 014 349	6 335 329	2 037 551	33.9%	2 027 028	33.7%	1 350 834	21.3%	5 415 413	85.5%	1 486 502	92.5%	(9.1%)	
Other own revenue	1 350 581	1 666 281	303 477	22.5%	309 257	22.9%	323 993	19.4%	936 727	56.2%	297 440	74.2%	8.9%	
Gains on disposal of PPE	-	-	-	-	1 644	-	-	-	1 644	-	-	-	-	
Operating Expenditure	35 256 508	36 144 563	8 110 431	23.0%	8 428 497	23.9%	7 987 433	22.1%	24 526 362	67.9%	7 605 707	71.0%	5.0%	
Employee related costs	8 708 334	8 656 028	2 049 315	23.5%	2 059 691	23.7%	2 058 476	23.8%	6 167 482	71.3%	1 998 856	74.3%	3.0%	
Remuneration of councillors	151 062	151 062	33 391	22.1%	33 374	22.1%	36 940	24.5%	103 705	68.7%	38 781	74.5%	(4.7%)	
Debt impairment	1 453 081	1 503 081	364 101	25.1%	365 745	25.2%	366 178	24.4%	1 096 025	72.9%	312 990	81.4%	17.0%	
Depreciation and asset impairment	2 285 339	2 285 339	231 476	9.7%	963 048	40.4%	569 139	24.9%	1 763 663	77.2%	525 104	75.3%	8.4%	
Finance charges	992 048	821 438	191 304	19.3%	148 171	14.9%	187 225	22.8%	526 701	64.1%	227 365	73.8%	(17.7%)	
Bulk purchases	13 479 345	13 579 633	4 101 099	30.4%	2 934 601	21.8%	2 899 427	21.4%	9 935 128	73.2%	2 668 933	73.4%	8.6%	
Other Materials	1 946 750	2 403 007	176 858	9.1%	455 977	23.4%	487 069	20.3%	1 119 905	46.6%	415 230	57.3%	17.1%	
Contracted services	4 080 213	4 407 663	573 189	14.0%	940 018	23.1%	931 104	21.1%	2 447 311	55.5%	936 412	64.2%	(6.6%)	
Transfers and grants	897 027	1 089 027	140 979	15.7%	276 029	30.8%	230 505	21.2%	647 513	59.5%	218 985	67.1%	5.3%	
Other expenditure	1 148 730	1 233 705	248 719	21.7%	247 206	21.5%	221 370	17.9%	717 294	58.1%	263 050	55.5%	(5.8%)	
Less on disposal of PPE	14 578	14 578	-	-	1 636	11.2%	-	-	1 636	11.2%	-	-	-	
Surplus/(Deficit)	61 149	61 149	1 871 785		521 192		52 740		2 445 717		(305 973)			
Transfers recognised - capital	2 259 169	2 251 814	69 959	3.1%	232 535	10.3%	437 626	19.4%	740 120	32.9%	356 050	39.7%	22.9%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	2 320 318	2 312 963	1 941 744		753 727		490 366		3 185 837		50 077			
Taxation	59 989	59 989	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	2 260 329	2 252 974	1 941 744		753 727		490 366		3 185 837		50 077			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	2 260 329	2 252 974	1 941 744		753 727		490 366		3 185 837		50 077			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	2 260 329	2 252 974	1 941 744		753 727		490 366		3 185 837		50 077			

Part 2: Capital Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2018/19
	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	
Capital Revenue and Expenditure													
Source of Finance	6 904 213	6 723 102	1 633 315	2.4%	825 888	12.0%	857 048	12.7%	1 846 251	27.5%	1 042 620	39.9%	(17.8%)
National Government	2 242 969	2 363 958	50 557	2.3%	227 038	10.1%	425 976	18.0%	703 571	29.8%	360 490	41.1%	18.2%
Provincial Government	8 700	64 506	-	-	-	-	741	1.1%	741	1.1%	131	3.5%	466.5%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	22 116	90.5%	(100.0%)
Transfers recognised - capital	2 251 669	2 428 464	50 557	2.2%	227 038	10.1%	426 717	17.6%	704 312	29.0%	382 737	41.9%	11.5%
Borrowing	3 590 944	3 153 898	61 031	1.7%	458 743	12.8%	282 832	9.0%	802 606	25.4%	515 546	36.6%	(45.1%)
Internally generated funds	1 061 600	1 140 739	51 726	4.9%	140 107	13.2%	147 499	12.9%	339 333	29.7%	144 337	46.8%	2.2%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	6 904 213	6 723 102	1 633 315	2.4%	825 888	12.0%	857 048	12.7%	1 846 251	27.5%	1 042 620	39.9%	(17.8%)
Governance and Administration	1 498 254	1 327 030	15 684	1.0%	72 524	4.8%	205 207	15.5%	293 415	22.1%	236 684	29.9%	(13.3%)
Executive & Council	683 659	659 566	6 371	0.9%	46 250	6.8%	135 340	20.5%	187 960	28.5%	6 497	16.3%	1 983.1%
Budget & Treasury Office	814 144	667 464	9 313	1.1%	26 275	3.2%	69 867	10.5%	105 455	15.8%	17 374	15.4%	302.1%
Corporate Services	450	-	-	-	-	-	-	-	-	-	212 812	48 366.4%	(100.0%)
Community and Public Safety	1 968 656	2 088 625	58 903	3.0%	299 121	15.2%	297 868	14.3%	655 891	31.4%	244 295	39.7%	21.9%
Community & Social Services	278 650	272 999	4 969	1.8%	46 871	16.8%	35 114	12.9%	86 954	31.9%	34 257	72.9%	(100.0%)
Sport And Recreation	88 000	89 752	567	0.6%	12 039	13.7%	9 237	10.3%	21 943	24.3%	34 257	72.9%	(73.0%)
Public Safety	337 240	307 947	17 483	5.2%	29 343	8.7%	43 885	14.3%	90 710	29.5%	26 658	44.5%	64.6%
Housing	1 222 491	1 391 327	35 192	2.9%	199 968	16.4%	206 554	14.8%	441 715	31.7%	169 561	33.0%	21.8%
Health	42 275	27 300	691	1.6%	10 900	25.8%	3 078	11.3%	14 669	53.7%	13 820	61.8%	(7.7%)
Economic and Environmental Services	1 669 048	1 503 738	22 337	1.3%	145 958	8.7%	108 559	7.2%	276 853	18.4%	276 097	43.7%	(60.7%)
Planning and Development	189 250	161 701	42	-	1 711	0.9%	26 133	16.2%	27 886	17.2%	26 666	37.7%	(2.0%)
Road Transport	1 428 498	1 290 127	22 295	1.6%	133 106	9.3%	81 552	6.3%	236 953	18.4%	248 104	44.5%	(67.1%)
Environmental Protection	51 300	51 911	-	-	11 141	21.7%	874	1.7%	12 015	23.1%	1 326	29.4%	(34.1%)
Trading Services	1 768 255	1 803 708	66 391	3.8%	308 286	17.4%	245 414	13.6%	620 091	34.4%	285 545	45.9%	(14.1%)
Electricity	736 700	735 601	19 710	2.7%	65 560	8.9%	68 276	9.3%	153 546	20.9%	136 607	64.8%	(50.0%)
Water	481 870	508 930	17 573	3.6%	105 966	22.0%	93 670	18.4%	217 208	42.7%	118 260	55.0%	(20.8%)
Waste Water Management	384 185	361 655	28 555	7.4%	105 306	27.4%	53 259	14.7%	187 120	51.7%	17 107	21.0%	211.3%
Waste Management	165 500	197 523	554	0.3%	31 454	19.0%	30 209	15.3%	62 216	31.5%	13 571	21.7%	122.6%
Other	-	-	-	-	-	-	-	-	-	-	-	14.9%	

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2018/19	
	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	36 160 034	37 246 997	9 131 031	25.3%	8 255 659	22.8%	9 334 929	25.1%	26 721 618	71.7%	6 700 143	67.7%	39.3%	
Property rates, penalties and collection charges	4 833 913	4 850 537	1 174 746	24.3%	1 289 475	26.7%	1 388 294	28.6%	3 852 515	79.4%	1 291 336	71.5%	7.5%	
Service charges	18 823 618	18 959 571	3 566 624	18.9%	4 616 438	24.5%	4 836 467	25.5%	13 019 528	68.7%	3 380 660	70.6%	43.1%	
Other revenue	3 968 520	4 383 019	249 710	6.3%	(25 057)	(4.6%)	123 183	2.8%	347 836	7.9%	252 188	23.0%	(51.2%)	
Government - operating	5 406 054	5 727 547	3 866 774	71.5%	1 930 588	35.7%	2 373 615	41.4%	8 170 977	142.7%	1 077 505	78.7%	120.3%	
Government - capital	2 259 169	2 457 564	69 959	3.1%	232 535	10.3%	437 626	17.8%	740 120	30.1%	283 181	80.3%	54.5%	
Interest	868 670	868 670	203 218	23.4%	211 679	24.4%	175 745	20.2%	590 642	68.0%	415 873	92.7%	(57.7%)	
Dividends	90	90	-	-	-	-	-	-	-	-	-	-	-	
Payments	(29 459 431)	(30 413 924)	(11 116 399)	37.7%	(7 289 586)	24.7%	(6 497 968)	21.4%	(24 903 953)	81.9%	(4 331 967)	84.3%	50.0%	
Suppliers and employees	(27 570 356)	(28 503 459)	(10 792 293)	39.1%	(6 865 385)	24.9%	(6 080 238)	21.3%	(23 737 917)	83.3%	(3 907 494)	83.5%	55.6%	
Finance charges	(992 048)	(821 438)	(183 127)	18.5%	(148 171)	14.9%	(187 225)	22.8%	(518 523)	63.1%	(231 860)	75.3%	(19.3%)	
Transfers and grants	(897 027)	(1 089 027)	(140 979)	15.7%	(276 029)	30.8%	(230 505)	21.2%	(647 513)	59.5%	(192 613)	131.9%	19.7%	
Net Cash from/(used) Operating Activities	6 700 603	6 833 073	(1 985 368)	(29.6%)	966 073	14.4%	2 836 960	41.5%	1 817 665	26.6%	2 368 176	3.4%	19.8%	
Cash Flow from Investing Activities														
Receipts	(52 183)	(52 183)	733 370	(1 405.4%)	448 444	(859.4%)	(46 103)	88.3%	1 135 711	(2 176.4%)	(254 522)	(156.0%)	(81.9%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	830	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	75	-	(100.0%)	
Decrease in other non-current receivables	-	0	(14)	-	(3 273)	-	342	34 233 700.0%	(2 945)	(294 475 400.0%)	61	-	460.7%	
Decrease (increase) in non-current investments	(52 183)	(52 183)	733 384	(1 405.4%)	451 717	(865.6%)	(46 445)	89.0%	1 138 656	(2 182.0%)	(255 488)	(155.2%)	(81.8%)	
Payments	(6 489 960)	(6 489 960)	(140 961)	2.2%	(622 893)	9.6%	(818 664)	12.6%	(1 582 518)	24.4%	(495 355)	29.7%	65.3%	
Capital assets	(6 489 960)	(6 489 960)	(140 961)	2.2%	(622 893)	9.6%	(818 664)	12.6%	(1 582 518)	24.4%	(495 355)	29.7%	65.3%	
Net Cash from/(used) Investing Activities	(6 542 143)	(6 542 143)	592 409	(9.1%)	(174 449)	2.7%	(864 767)	13.2%	(446 807)	6.8%	(749 877)	23.4%	15.3%	
Cash Flow from Financing Activities														
Receipts	3 425 791	3 425 791	1 153 132	33.7%	(1 247 408)	(36.4%)	(47 670)	(1.4%)	(141 945)	(4.1%)	(1 076 643)	63.3%	(95.6%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	3 375 487	3 375 487	1 175 697	34.8%	(1 265 467)	(37.5%)	(60 091)	(1.8%)	(149 861)	(4.4%)	(1 093 474)	59.6%	(94.5%)	
Increase (decrease) in consumer deposits	50 304	50 304	(22 565)	(44.9%)	18 060	35.9%	12 421	24.7%	7 916	15.7%	16 832	300.6%	(26.2%)	
Payments	-	-	-	-	-	-	-	-	-	-	(1 645)	97.7%	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	(1 645)	97.7%	(100.0%)	
Net Cash from/(used) Financing Activities	3 425 791	3 425 791	1 153 132	33.7%	(1 247 408)	(36.4%)	(47 670)	(1.4%)	(141 945)	(4.1%)	(1 078 288)	58.2%	(95.6%)	
Net Increase/(Decrease) in cash held	3 584 251	3 716 721	(239 827)	(6.7%)	(455 784)	(12.7%)	1 924 524	51.8%	1 228 913	33.1%	540 011	8.9%	256.4%	
Cash/cash equivalents at the year begin:	5 809 954	3 489 876	3 489 876	60.1%	3 250 049	55.9%	2 794 265	80.1%	3 489 876	100.0%	5 530 866	55.5%	(49.5%)	
Cash/cash equivalents at the year end:	9 394 204	7 206 597	3 250 049	34.6%	2 794 265	29.7%	4 718 789	65.5%	4 718 789	65.5%	6 070 877	45.3%	(22.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	364 359	9.0%	217 004	5.3%	154 848	3.8%	3 328 394	81.9%	4 064 605	35.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	858 211	48.7%	138 917	7.9%	49 933	2.8%	714 237	40.6%	1 761 298	15.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	363 082	17.8%	101 633	5.0%	76 349	3.7%	1 501 374	73.5%	2 042 439	17.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	115 338	10.3%	59 907	5.4%	42 294	3.8%	897 049	80.5%	1 114 587	9.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	97 505	8.7%	48 007	4.3%	40 711	3.6%	940 675	83.5%	1 126 898	9.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 250	1.4%	2 274	2.5%	2 437	2.7%	84 951	93.4%	90 912	.8%	-	-	-
Interest on Arrear Debtor Accounts	37 055	3.8%	36 872	3.8%	43 747	4.5%	862 079	88.0%	979 754	8.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	36 126	9.4%	15 997	4.2%	10 883	2.8%	322 053	83.6%	385 060	3.3%	-	-	-
Total By Income Source	1 872 927	16.2%	620 611	5.4%	421 203	3.6%	8 650 812	74.8%	11 565 554	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	35 590	29.2%	15 422	12.7%	6 525	5.4%	64 269	52.8%	121 806	1.1%	-	-	-
Commercial	1 050 655	40.1%	182 897	7.0%	87 835	3.3%	1 301 308	49.6%	2 622 696	22.7%	-	-	-
Households	777 925	8.9%	418 488	4.8%	322 591	3.7%	7 179 116	82.5%	8 698 120	75.2%	-	-	-
Other	8 757	7.1%	3 805	3.1%	4 251	3.5%	106 119	86.3%	122 932	1.1%	-	-	-
Total By Customer Group	1 872 927	16.2%	620 611	5.4%	421 203	3.6%	8 650 812	74.8%	11 565 554	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	776 076	100.0%	-	-	-	-	-	-	776 076	23.5%
Bulk Water	291 967	100.0%	-	-	-	-	-	-	291 967	8.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	14 300	100.0%	-	-	-	-	-	-	14 300	.4%
Trade Creditors	2 129 175	96.0%	51 490	2.3%	36 638	1.7%	-	-	2 217 303	67.2%
Auditor-General	1 704	100.0%	-	-	-	-	-	-	1 704	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 213 222	97.3%	51 490	1.6%	36 638	1.1%	-	-	3 301 350	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF JOHANNESBURG (JHB)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19
	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	
Operating Revenue and Expenditure	53 046 409	52 214 845	13 361 254	25.2%	13 430 769	25.3%	12 868 574	24.6%	39 660 596	76.0%	11 661 004	71.8%	10.4%
Operating Revenue	10 098 983	11 002 419	3 223 555	31.9%	3 256 425	32.2%	3 038 113	27.6%	9 518 093	86.5%	2 274 885	74.9%	33.6%
Property rates	-	-	3 782	-	54 552	62 227	-	-	154 620	-	36 190	-	71.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	16 778 616	15 673 810	4 061 289	24.2%	3 273 833	19.5%	3 306 643	21.1%	10 645 765	67.9%	3 038 743	66.6%	61.1%
Service charges - water revenue	7 351 906	6 951 335	1 626 858	22.1%	1 921 386	26.1%	1 773 978	25.5%	5 322 222	76.6%	1 455 569	70.3%	21.9%
Service charges - sanitation revenue	4 234 282	4 624 224	1 032 623	24.4%	1 117 422	26.4%	1 216 725	26.3%	3 366 780	72.7%	896 862	74.2%	35.7%
Service charges - refuse revenue	1 539 894	1 790 093	460 268	29.9%	454 531	29.5%	459 903	25.7%	1 374 102	76.8%	395 353	82.4%	16.2%
Service charges - other	555 612	417 137	110 373	19.9%	101 730	18.3%	93 151	22.3%	305 254	73.2%	101 296	57.1%	(8.0%)
Rental of facilities and equipment	377 929	379 752	64 532	17.1%	85 344	22.6%	63 361	16.7%	213 238	56.2%	59 953	54.7%	5.7%
Interest earned - external investments	297 400	297 400	43 481	14.6%	62 135	20.9%	62 980	21.2%	168 597	56.7%	(158 208)	138.2%	(139.8%)
Interest earned - outstanding debtors	342 837	329 352	55 178	16.2%	69 646	20.3%	73 183	22.2%	198 408	60.2%	50 915	101.1%	43.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	449 783	569 783	22 536	5.0%	49 472	11.0%	204 556	35.9%	276 565	48.5%	58 075	25.9%	252.2%
Licences and permits	7 139	7 379	2 434	34.1%	1 971	27.6%	874	11.8%	5 279	71.5%	3 286	75.3%	(73.4%)
Agency services	739 574	723 863	164 835	22.3%	195 270	26.4%	172 718	23.9%	532 822	73.6%	163 446	69.4%	8.2%
Transfers recognised - operational	8 240 403	8 125 172	2 292 523	27.8%	2 541 644	30.8%	2 032 333	25.0%	6 866 500	84.5%	2 910 241	83.7%	(30.2%)
Other own revenue	2 012 052	1 279 767	162 527	8.1%	241 407	12.0%	308 418	24.1%	712 352	55.7%	354 399	51.4%	(13.0%)
Gains on disposal of PPE	20 000	33 358	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	51 097 641	51 116 884	13 028 568	25.5%	11 679 147	22.9%	11 639 833	22.8%	36 347 548	71.1%	10 034 002	70.0%	16.0%
Employee related costs	13 290 425	13 158 582	3 074 501	23.1%	3 480 751	26.2%	3 179 764	24.2%	9 735 016	74.0%	2 641 161	72.4%	20.4%
Remuneration of councillors	170 336	170 336	39 278	23.1%	39 391	23.1%	43 542	25.6%	122 212	71.7%	45 143	72.9%	(3.5%)
Debt impairment	2 830 770	3 163 779	1 405 088	49.6%	754 799	26.7%	1 286 194	40.7%	3 446 081	108.9%	649 638	92.2%	98.0%
Depreciation and asset impairment	4 063 538	4 012 891	782 963	19.3%	761 579	18.7%	775 378	19.3%	2 319 920	57.8%	693 992	52.2%	11.7%
Finance charges	2 317 690	2 413 281	544 404	23.5%	552 717	23.8%	604 687	25.1%	1 701 807	70.5%	593 096	73.2%	2.0%
Bulk purchases	16 933 558	16 933 558	5 378 029	31.8%	3 825 228	22.6%	3 610 360	21.3%	12 813 618	75.7%	3 479 061	74.9%	3.8%
Other Materials	2 108 374	2 042 823	248 795	11.8%	331 445	15.7%	257 899	12.6%	838 138	41.0%	185 915	37.9%	38.7%
Contracted services	3 881 909	3 557 132	586 549	15.1%	653 530	16.8%	727 023	20.4%	1 967 103	55.3%	740 247	65.1%	(1.8%)
Transfers and grants	342 288	280 931	15 232	4.4%	33 681	9.8%	9 255	3.3%	58 168	20.7%	40 620	39.0%	(77.2%)
Other expenditure	5 158 753	5 383 570	898 685	17.4%	1 243 456	24.1%	1 145 295	21.3%	3 287 436	61.1%	984 424	66.3%	18.8%
Less on disposal of PPE	-	-	55 044	-	2 569	-	435	-	58 049	-	704	-	(38.2%)
Surplus/(Deficit)	1 948 768	1 097 960	332 686	-	1 751 622	-	1 228 741	-	3 313 048	-	1 627 002	-	-
Transfers recognised - capital	2 614 216	3 078 749	149 866	5.7%	707 846	27.1%	401 399	13.0%	1 259 111	40.9%	568 092	44.8%	(29.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 562 984	4 176 710	482 552	-	2 459 467	-	1 630 140	-	4 572 159	-	2 195 094	-	-
Taxation	247 309	24 893	13 498	5.5%	18 385	7.4%	12 977	52.1%	44 860	180.2%	12 653	9.9%	2.6%
Surplus/(Deficit) after taxation	4 315 675	4 151 817	469 054	-	2 441 082	-	1 617 163	-	4 527 299	-	2 182 441	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 315 675	4 151 817	469 054	-	2 441 082	-	1 617 163	-	4 527 299	-	2 182 441	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 315 675	4 151 817	469 054	-	2 441 082	-	1 617 163	-	4 527 299	-	2 182 441	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19
	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	
Capital Revenue and Expenditure	7 810 236	8 064 898	452 271	5.8%	1 478 454	18.9%	1 012 901	12.6%	2 943 626	36.5%	948 602	40.2%	6.8%
Source of Finance	2 614 216	2 648 371	67 206	2.6%	639 038	24.4%	393 702	14.9%	1 099 946	41.5%	279 934	30.3%	40.6%
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 614 216	2 648 371	67 206	2.6%	639 038	24.4%	393 702	14.9%	1 099 946	41.5%	279 934	30.2%	40.6%
Borrowing	2 849 726	2 916 337	230 053	8.1%	465 606	16.3%	294 192	10.1%	989 851	33.9%	333 696	35.2%	(11.8%)
Internally generated funds	1 883 016	2 069 812	84 117	4.5%	1 85 838	9.9%	225 211	10.9%	495 166	23.9%	173 272	44.6%	30.0%
Public contributions and donations	463 278	430 378	70 894	15.3%	187 972	40.6%	99 796	23.2%	358 662	83.3%	161 700	139.5%	(38.3%)
Capital Expenditure Standard Classification	7 810 236	8 064 898	452 271	5.8%	1 478 454	18.9%	1 012 901	12.6%	2 943 626	36.5%	948 602	40.2%	6.8%
Governance and Administration	1 081 825	1 240 825	31 411	2.9%	41 363	3.8%	145 169	11.7%	217 943	17.6%	27 963	20.3%	419.1%
Executive & Council	26 370	26 370	23	.1%	27 767	105.3%	(25 110)	(95.2%)	2 680	10.2%	2 061	3.2%	(138.3%)
Budget & Treasury Office	1 055 455	1 214 455	697	.1%	222	-	170 275	14.0%	171 194	14.1%	99	.1%	171 894.9%
Corporate Services	-	-	30 691	-	13 374	-	4	-	44 069	-	25 803	-	(100.0%)
Community and Public Safety	1 876 198	2 225 028	18 914	1.0%	534 917	28.5%	179 474	8.1%	733 305	33.0%	265 498	39.4%	(32.4%)
Community & Social Services	158 679	158 679	3 690	2.3%	24 218	15.3%	1 727	1.1%	19 635	18.7%	3 832	15.5%	(54.9%)
Sport And Recreation	36 000	54 279	3 028	8.4%	7 785	21.6%	3 106	5.7%	13 919	25.6%	1 024	61.1%	203.3%
Public Safety	133 523	182 143	5 803	4.3%	5 441	4.1%	4 020	2.2%	15 264	8.4%	61 371	47.3%	(93.4%)
Housing	1 463 296	1 725 930	6 393	.4%	487 065	33.3%	165 604	9.6%	659 062	38.2%	194 528	41.5%	(14.9%)
Health	84 700	103 998	-	-	10 408	12.3%	5 017	4.8%	15 425	14.8%	4 743	20.1%	5.8%
Economic and Environmental Services	2 814 165	2 496 053	163 508	5.8%	586 206	20.8%	369 878	14.8%	1 119 592	44.9%	390 660	43.6%	(5.3%)
Planning and Development	431 069	377 461	12 929	3.0%	94 463	21.9%	92 597	24.5%	199 988	53.0%	48 876	37.6%	89.5%
Road Transport	2 343 656	2 081 152	150 579	6.4%	473 244	20.2%	276 322	13.3%	900 145	43.3%	333 827	46.3%	(17.2%)
Environmental Protection	39 440	37 440	-	-	18 500	46.9%	959	2.6%	19 459	52.0%	7 957	20.7%	(87.9%)
Trading Services	2 038 048	2 102 991	238 438	11.7%	315 967	15.5%	318 380	15.1%	872 786	41.5%	264 481	43.8%	20.4%
Electricity	1 041 191	1 141 409	137 273	13.2%	149 525	14.4%	114 156	10.0%	400 954	35.1%	125 523	41.5%	(9.1%)
Water	540 384	515 109	90 262	16.7%	149 830	27.7%	202 461	39.3%	442 553	85.9%	52 000	37.6%	289.3%
Waste Water Management	360 256	360 256	-	-	-	-	-	-	-	-	78 753		

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	52 013 512	50 268 565	15 541 203	29.9%	15 321 853	29.5%	14 860 761	29.6%	45 723 817	91.0%	15 630 199	90.6%	(4.9%)	
Property rates, penalties and collection charges	9 757 436	10 636 872	2 655 669	27.2%	2 770 316	28.4%	2 588 087	24.3%	8 014 073	75.3%	2 264 391	75.1%	14.3%	
Service charges	28 286 577	26 998 857	7 153 846	25.3%	7 103 259	25.1%	6 811 984	25.2%	21 069 089	78.0%	6 120 133	75.4%	11.3%	
Other revenue	2 495 634	1 258 081	2 332 907	93.5%	1 742 274	69.8%	1 996 155	158.7%	6 071 337	482.6%	3 188 125	210.0%	(37.0%)	
Government - operating	8 240 403	8 125 172	2 743 227	33.3%	2 324 319	28.3%	2 039 240	25.1%	7 115 786	87.6%	2 769 357	89.2%	(26.4%)	
Government - capital	2 614 216	2 448 371	607 631	23.2%	1 316 368	50.4%	1 348 314	50.9%	3 272 313	123.6%	1 251 292	109.8%	7.8%	
Interest	619 246	601 212	47 923	7.7%	55 316	8.9%	77 981	13.0%	181 220	30.1%	56 900	35.6%	37.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(43 772 928)	(42 065 501)	(14 035 544)	32.1%	(13 597 592)	31.1%	(10 919 940)	26.0%	(38 553 076)	91.7%	(13 385 362)	101.4%	(18.4%)	
Suppliers and employees	(41 112 950)	(39 371 289)	(13 828 865)	33.6%	(12 501 298)	30.4%	(10 779 815)	27.4%	(37 109 979)	94.3%	(12 915 722)	103.9%	(16.5%)	
Finance charges	(2 317 690)	(2 413 281)	(192 553)	8.3%	(1 089 555)	47.0%	(115 605)	4.8%	(1 397 713)	57.9%	(410 926)	73.6%	(71.9%)	
Transfers and grants	(342 288)	(280 931)	(14 125)	4.1%	(6 739)	2.0%	(24 520)	8.7%	(45 385)	16.2%	(58 714)	41.5%	(58.2%)	
Net Cash from/(used) Operating Activities	8 240 584	8 203 064	1 505 659	18.3%	1 724 261	20.9%	3 940 821	48.0%	7 170 741	87.4%	2 244 837	40.5%	75.6%	
Cash Flow from Investing Activities														
Receipts	(319 927)	(178 297)	-	-	-	-	-	-	-	-	646 206	(872.8%)	(100.0%)	
Proceeds on disposal of PPE	483 278	463 736	-	-	-	-	-	-	-	-	646 206	3 714.9%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(89 302)	(71 644)	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(713 903)	(570 390)	-	-	-	-	-	-	-	-	-	-	-	
Payments	(7 810 236)	(8 064 898)	(1 903 313)	24.4%	(1 190 504)	15.2%	(845 066)	10.5%	(3 938 882)	48.8%	(879 488)	54.8%	(3.9%)	
Capital assets	(7 810 236)	(8 064 898)	(1 903 313)	24.4%	(1 190 504)	15.2%	(845 066)	10.5%	(3 938 882)	48.8%	(879 488)	54.8%	(3.9%)	
Net Cash from/(used) Investing Activities	(8 130 163)	(8 243 195)	(1 903 313)	23.4%	(1 190 504)	14.6%	(845 066)	10.3%	(3 938 882)	47.8%	(233 282)	40.3%	262.3%	
Cash Flow from Financing Activities														
Receipts	2 850 183	2 850 251	1 500 000	52.6%	-	-	-	-	1 500 000	52.6%	-	100.0%	-	
Short term loans	-	-	1 500 000	-	-	-	-	-	1 500 000	-	-	-	-	
Borrowing long term/refinancing	2 849 726	2 849 726	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	457	525	-	-	-	-	-	-	-	-	-	-		
Payments	(558 947)	(761 803)	(54 737)	9.8%	(227 301)	40.7%	(27 661)	3.6%	(309 699)	40.7%	-	41.4%	(100.0%)	
Repayment of borrowing	(558 947)	(761 803)	(54 737)	9.8%	(227 301)	40.7%	(27 661)	3.6%	(309 699)	40.7%	-	41.4%	(100.0%)	
Net Cash from/(used) Financing Activities	2 291 236	2 088 448	1 445 263	63.1%	(227 301)	(9.9%)	(27 661)	(1.3%)	1 190 301	57.0%	-	(623.9%)	(100.0%)	
Net Increase/(Decrease) in cash held	2 401 657	2 048 317	1 047 609	43.6%	306 456	12.8%	3 068 094	149.8%	4 422 160	215.9%	2 011 555	155.6%	52.5%	
Cash/cash equivalents at the year begin:	4 637 389	2 239 861	1 831 492	39.5%	2 879 101	62.1%	3 185 558	142.2%	1 831 492	81.8%	6 339 436	192.3%	(49.8%)	
Cash/cash equivalents at the year end:	7 039 046	4 288 178	2 879 101	40.9%	3 185 558	45.3%	6 253 652	145.8%	6 253 652	145.8%	8 350 991	180.1%	(25.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	614 019	9.3%	358 617	5.4%	246 046	3.7%	5 417 124	81.6%	6 435 806	27.3%	-	-	1 075 322
Trade and Other Receivables from Exchange Transactions - Electricity	729 126	14.7%	295 795	4.6%	164 940	3.3%	3 763 083	76.0%	4 952 944	20.4%	-	-	545 596
Receivables from Non-exchange Transactions - Property Rates	654 775	12.0%	288 683	5.3%	219 676	4.0%	4 316 149	78.8%	5 479 283	22.6%	-	-	649 903
Receivables from Exchange Transactions - Waste Water Management	409 346	9.3%	239 078	5.4%	164 031	3.7%	3 611 416	81.6%	4 423 871	18.2%	-	-	716 881
Receivables from Exchange Transactions - Waste Management	117 531	5.4%	108 041	5.0%	71 582	3.3%	1 863 735	86.2%	2 160 889	8.9%	-	-	89 772
Receivables from Exchange Transactions - Property Rental Debtors	(987)	(2%)	8 461	1.3%	8 381	1.3%	612 494	97.5%	628 350	2.6%	-	-	69 931
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 523 811	10.4%	1 298 674	5.3%	874 656	3.6%	19 584 002	80.7%	24 281 144	100.0%	-	-	3 147 405
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2 523 811	10.4%	1 298 674	5.3%	874 656	3.6%	19 584 002	80.7%	24 281 144	100.0%	-	-	3 147 405
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 523 811	10.4%	1 298 674	5.3%	874 656	3.6%	19 584 002	80.7%	24 281 144	100.0%	-	-	3 147 405

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	945 640	100.0%	-	-	-	-	-	-	945 640	24.0%
Bulk Water	493 610	100.0%	-	-	-	-	-	-	493 610	12.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	562 090	79.6%	51 565	7.3%	14 260	2.0%	78 286	11.1%	706 201	17.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 628 520	90.7%	96 641	5.4%	67 202	3.7%	4 030	2%	1 796 393	45.6%
Total	3 629 860	92.1%	148 206	3.8%	81 462	2.1%	82 317	2.1%	3 941 844	100.0%

Contact Details

Municipal Manager	Dr L. Ndlovhiswani	011 407 7309
Financial Manager	Mr Manenzhe Manenzhe	011 628 4612

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF TSHWANE (TSH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2018/19
	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	
Operating Revenue and Expenditure	32 530 207	32 991 191	8 526 705	26.2%	8 207 868	25.2%	7 957 449	24.1%	24 692 021	74.8%	8 260 144	75.7%	(3.7%)
Operating Revenue	6 980 636	7 065 502	1 739 720	24.9%	1 634 726	23.4%	1 785 714	25.3%	5 160 160	73.0%	1 648 564	74.5%	8.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - electricity revenue	11 928 316	11 987 567	3 151 323	26.4%	2 840 782	23.8%	2 469 196	20.6%	8 461 301	70.6%	2 482 648	72.0%	(5.8%)
Service charges - water revenue	4 065 617	3 971 962	886 751	21.8%	931 678	22.9%	975 382	24.6%	2 793 811	70.3%	1 028 804	78.3%	(5.2%)
Service charges - sanitation revenue	1 282 324	1 084 721	264 729	20.6%	261 069	20.4%	283 102	26.1%	808 901	74.6%	246 632	63.1%	14.8%
Service charges - refuse revenue	1 494 023	1 591 930	407 038	27.2%	395 967	26.5%	418 753	26.3%	1 221 758	76.7%	396 157	75.6%	5.7%
Service charges - other	18 281	23 582	-	-	-	-	1 090	4.6%	1 090	4.6%	7 359	119.2%	(85.2%)
Rental of facilities and equipment	152 593	166 785	24 439	16.0%	34 189	22.4%	20 748	12.4%	79 376	47.6%	32 022	61.5%	(35.2%)
Interest earned - external investments	133 342	177 983	36 984	27.7%	64 419	48.3%	147 561	82.9%	248 965	139.9%	63 750	109.9%	131.5%
Interest earned - outstanding debtors	575 401	765 522	219 950	38.2%	219 486	38.1%	251 947	32.9%	691 384	90.3%	155 391	85.4%	62.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	368 755	315 074	49 734	13.5%	97 944	26.6%	80 228	25.5%	227 906	72.3%	65 272	52.6%	22.9%
Licences and permits	59 551	53 174	9 824	16.5%	12 542	21.1%	10 266	19.3%	32 633	61.4%	38 578	187.3%	(73.4%)
Agency services	6 980	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	4 440 081	4 736 594	1 606 263	36.2%	1 497 186	33.7%	1 303 316	27.5%	4 406 765	93.0%	1 914 726	90.4%	(31.9%)
Other own revenue	1 023 065	1 050 795	129 949	12.7%	217 879	21.3%	210 144	20.0%	557 972	53.1%	180 240	54.3%	16.6%
Gains on disposal of PPE	1 242	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	32 416 977	32 927 934	7 756 479	23.9%	7 542 976	23.3%	7 190 805	21.8%	22 490 260	68.3%	6 220 709	68.2%	15.6%
Employee related costs	9 604 146	9 560 855	2 077 644	21.6%	2 281 773	23.8%	2 202 013	23.0%	6 561 429	68.6%	2 049 929	71.4%	7.4%
Remuneration of councillors	132 797	132 797	30 511	23.0%	30 678	23.1%	34 193	25.7%	95 381	71.8%	34 913	76.2%	(2.1%)
Debt impairment	1 514 427	1 514 427	378 607	25.0%	378 691	25.0%	398 534	26.3%	1 155 831	76.3%	293 597	69.3%	35.7%
Depreciation and asset impairment	1 957 156	1 957 259	367 222	18.8%	367 185	18.8%	149 693	7.6%	884 099	45.2%	342 611	57.6%	(56.3%)
Finance charges	1 390 948	1 387 722	106 407	7.6%	138 114	24.3%	391 169	28.2%	835 690	60.2%	220 758	84.3%	77.2%
Bulk purchases	10 727 870	10 756 214	3 623 993	33.8%	2 412 018	22.5%	2 285 977	21.3%	8 321 987	77.4%	1 502 699	76.7%	52.1%
Other Materials	761 581	643 732	101 994	13.4%	169 089	22.2%	154 221	24.0%	425 304	66.1%	452 970	56.4%	(66.0%)
Contracted services	3 332 669	3 808 663	460 422	13.8%	726 704	21.8%	912 538	24.0%	2 099 664	55.1%	618 276	55.9%	47.6%
Transfers and grants	52 495	57 868	20 666	39.4%	19 641	37.4%	21 157	36.6%	61 464	106.2%	34 224	165.4%	(38.2%)
Other expenditure	2 942 885	3 108 311	589 014	20.0%	819 085	27.8%	642 935	20.7%	2 051 034	66.0%	670 722	61.1%	(41.8%)
Less on disposal of PPE	1	85	-	-	-	-	(1 624)	(1 901.4%)	(1 624)	(1 901.4%)	-	-	(100.0%)
Surplus/(Deficit)	113 230	63 257	770 227		664 891		766 643		2 201 761		2 039 434		
Transfers recognised - capital	2 206 735	2 272 795	85 641	3.9%	523 018	23.7%	353 960	15.6%	962 618	42.4%	438 809	50.6%	(19.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	(9 501)	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	2 319 965	2 336 052	855 867		1 187 909		1 120 603		3 164 379		2 468 743		
Taxation	535	2 931	-	-	2 776	518.8%	-	-	2 776	94.7%	500	142.8%	(100.0%)
Surplus/(Deficit) after taxation	2 319 430	2 333 121	855 867		1 185 133		1 120 603		3 161 604		2 468 243		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 319 430	2 333 121	855 867		1 185 133		1 120 603		3 161 604		2 468 243		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 319 430	2 333 121	855 867		1 185 133		1 120 603		3 161 604		2 468 243		

Part 2: Capital Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2018/19
	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	
Capital Revenue and Expenditure	4 023 015	4 033 888	135 696	3.4%	757 264	18.8%	482 739	12.0%	1 375 699	34.1%	561 050	38.0%	(14.0%)
Source of Finance	2 161 967	2 203 667	87 231	4.0%	538 489	24.9%	313 350	14.2%	939 071	42.6%	365 243	47.2%	(14.2%)
National Government	32 730	50 255	8 710	26.6%	8 671	26.5%	850	1.7%	18 232	36.3%	19 475	67.0%	(95.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	8 000	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 202 697	2 253 922	95 941	4.4%	547 161	24.8%	314 200	13.9%	957 302	42.5%	384 718	47.6%	(18.3%)
Borrowing	1 500 000	1 490 000	31 854	2.1%	146 360	9.8%	118 620	8.0%	296 834	19.9%	149 412	23.3%	(20.6%)
Internally generated funds	162 318	184 352	4 921	3.0%	27 433	16.9%	21 126	11.5%	53 480	29.0%	9 646	4.7%	(117.9%)
Public contributions and donations	158 000	105 613	2 979	1.9%	36 311	23.0%	28 792	27.3%	68 083	64.5%	17 224	40.0%	67.2%
Capital Expenditure Standard Classification	4 023 015	4 033 888	135 696	3.4%	757 264	18.8%	482 739	12.0%	1 375 699	34.1%	561 050	38.0%	(14.0%)
Governance and Administration	377 761	299 374	-	-	8 448	2.2%	36 074	12.0%	44 521	14.9%	44 909	17.6%	(19.7%)
Executive & Council	101 761	100	-	-	351	3%	460	460.1%	811	811.4%	4 252	6.7%	(89.2%)
Budget & Treasury Office	236 000	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	40 000	299 274	-	-	8 096	20.2%	35 614	11.9%	43 710	14.6%	40 657	315.7%	(12.4%)
Community and Public Safety	1 030 613	988 898	32 439	3.1%	179 620	17.4%	26 513	2.7%	238 571	24.1%	171 285	35.3%	(84.5%)
Community & Social Services	15 250	48 017	951	6.2%	2 471	16.2%	972	2.0%	4 394	9.2%	8 582	75.3%	(88.7%)
Sport And Recreation	64 500	53 500	-	-	-	-	-	-	-	-	-	-	(7.6%)
Public Safety	18 000	26 200	11	1%	3 194	17.7%	3 730	14.2%	6 936	26.5%	3 451	80.7%	8.1%
Housing	900 863	806 581	14 846	1.6%	152 983	17.0%	15 765	2.0%	183 593	22.8%	138 074	33.9%	(88.6%)
Health	32 000	54 600	16 631	52.0%	20 971	65.5%	6 046	11.1%	43 648	79.9%	21 177	61.0%	(71.5%)
Economic and Environmental Services	1 012 823	1 019 194	3 808	4%	175 823	17.4%	175 400	17.2%	355 031	34.8%	123 000	42.9%	42.6%
Planning and Development	9 000	60 129	28	3%	196	2.2%	2 509	4.2%	2 733	4.5%	8 069	14.2%	(68.9%)
Road Transport	1 000 573	941 865	3 780	4%	175 627	17.6%	171 019	18.2%	350 426	37.2%	114 870	44.4%	48.9%
Environmental Protection	3 250	17 200	-	-	-	-	1 872	10.9%	1 872	10.9%	62	62.1%	2 943.9%
Trading Services	1 490 269	1 690 421	99 450	6.7%	393 148	26.4%	244 231	14.4%	736 828	43.6%	220 664	41.0%	10.7%
Electricity	983 154	937 229	35 376	3.6%	155 711	15.8%	81 779	8.7%	272 866	29.1%	72 782	39.9%	12.4%
Water	327 901	375 133	48 677	14.8%	131 659	40.2%	85 237	22.7%	265 573	70.8%	36 564	26.7%	133.1%
Waste Water Management	167 215	350 759	15 397	9.2%	102 779	61.5%	73 183	20.9%	191 359	54.6%	109 072	73.5%	(32.9%)
Waste Management	12 000	27 300	-	-	2 999	25.0%	4 031	14.8%	7 030	25.8%	2 246	31.7%	79.5%
Other	111 548	36 000	-	-	226	2%	522	1.4%	748	2.1%	1 191	35.6%	(56.2%)

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		O3 of 2017/18 to O3 of 2018/19	
	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	32 763 689	33 669 403	11 195 682	34.2%	8 850 874	27.0%	9 136 876	27.1%	29 183 432	86.7%	8 458 778	83.4%	8.0%	
Property rates, penalties and collection charges	6 491 991	6 676 900	1 743 277	26.9%	1 642 037	25.3%	1 791 608	26.8%	5 176 922	77.5%	1 648 564	80.1%	8.7%	
Service charges	17 991 221	18 320 100	6 880 074	38.2%	4 513 921	25.1%	4 223 031	23.0%	15 617 027	85.2%	3 149 194	79.1%	34.1%	
Other revenue	1 500 318	1 004 927	543 331	35.2%	340 813	22.7%	601 881	59.9%	1 486 025	147.9%	316 112	78.8%	90.4%	
Government - operating	4 440 081	4 726 594	1 584 787	35.7%	1 639 078	36.9%	1 296 098	27.4%	4 519 962	95.4%	1 989 871	95.2%	(34.9%)	
Government - capital	2 206 735	2 257 795	327 744	14.9%	437 078	19.8%	825 013	36.5%	1 589 836	70.4%	1 135 895	96.5%	(27.4%)	
Interest	133 342	663 088	116 469	87.3%	277 947	208.4%	399 245	60.2%	793 661	119.7%	219 142	107.1%	82.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(28 602 097)	(29 112 868)	(11 129 161)	38.9%	(6 474 560)	22.6%	(7 259 197)	24.9%	(24 862 919)	85.4%	(5 771 655)	86.7%	25.8%	
Suppliers and employees	(27 158 654)	(27 667 277)	(11 003 758)	40.5%	(6 113 386)	22.5%	(5 637 289)	20.4%	(22 754 433)	82.2%	(5 516 662)	86.8%	2.2%	
Finance charges	(1 390 948)	(1 387 722)	(109 770)	7.9%	(334 679)	24.1%	(694 707)	50.1%	(1 139 156)	82.1%	(220 758)	82.2%	214.7%	
Transfers and grants	(52 495)	(57 868)	-	-	(26 495)	50.5%	(927 201)	1 602.3%	(969 330)	1 675.1%	(34 234)	165.4%	2 608.4%	
Net Cash from(used) Operating Activities	4 161 591	4 556 536	66 520	1.6%	2 376 314	57.1%	1 877 679	41.2%	4 320 513	94.8%	2 687 123	62.1%	(30.1%)	
Cash Flow from Investing Activities														
Receipts	20 724	(66 113)	(79 138)	(381.9%)	(457 101)	(2 205.6%)	(167 600)	253.5%	(703 839)	1 064.6%	16 035	(103.3%)	(1 145.2%)	
Proceeds on disposal of PPE	1 242	16 242	-	-	-	-	-	-	-	-	27 843	2 111.3%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(249)	16 934	50 951	(18 930.4%)	15 897	(5 906.4%)	(167 600)	(989.7%)	(100 752)	(595.0%)	(11 808)	(3 023.0%)	1 319.4%	
Decrease (increase) in non-current investments	19 751	(99 289)	(130 089)	(658.6%)	(472 998)	(2 394.8%)	-	-	(603 087)	607.4%	-	(3.3%)	-	
Payments	(3 981 975)	(3 992 739)	(135 668)	3.4%	(757 264)	19.0%	(482 650)	12.1%	(1 375 583)	34.5%	(561 050)	38.8%	(14.0%)	
Capital assets	(3 981 975)	(3 992 739)	(135 668)	3.4%	(757 264)	19.0%	(482 650)	12.1%	(1 375 583)	34.5%	(561 050)	38.8%	(14.0%)	
Net Cash from(used) Investing Activities	(3 961 251)	(4 058 852)	(214 807)	5.4%	(1 214 365)	30.7%	(650 250)	16.0%	(2 079 422)	51.2%	(546 015)	14.9%	19.3%	
Cash Flow from Financing Activities														
Receipts	1 508 391	1 510 321	-	-	-	-	-	-	-	-	18 136	27.7%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	1 500 000	1 500 000	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	8 391	10 321	-	-	-	-	-	-	-	-	18 136	900.4%	(100.0%)	
Payments	(1 062 774)	(862 774)	(164 690)	15.5%	(255 157)	24.0%	103 810	(12.0%)	(316 037)	36.6%	(156 483)	44.4%	(166.3%)	
Repayment of borrowing	(1 062 774)	(862 774)	(164 690)	15.5%	(255 157)	24.0%	103 810	(12.0%)	(316 037)	36.6%	(156 483)	44.4%	(166.3%)	
Net Cash from(used) Financing Activities	446 617	647 547	(164 690)	(37.0%)	(255 157)	(57.3%)	103 810	16.0%	(316 037)	(48.8%)	(138 346)	3.0%	(75.0%)	
Net Increase/(Decrease) in cash held	645 958	1 145 230	(312 976)	(48.5%)	906 791	140.4%	1 331 239	116.2%	1 925 054	168.1%	2 003 763	1 182.9%	(33.6%)	
Cash/cash equivalents at the year begin:	2 332 806	2 392 712	2 332 806	100.0%	2 019 830	86.6%	2 926 621	122.3%	2 332 806	97.5%	2 041 022	97.3%	43.4%	
Cash/cash equivalents at the year end:	2 978 764	3 537 943	2 019 830	67.8%	2 926 621	98.2%	4 257 860	120.3%	4 257 860	120.3%	4 044 785	173.4%	5.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	415 332	13.8%	100 030	3.3%	69 205	2.3%	2 420 320	80.5%	3 004 887	21.9%	23 594	8%	-
Trade and Other Receivables from Exchange Transactions - Electricity	297 415	22.1%	34 257	2.5%	34 506	2.6%	980 455	72.8%	1 346 832	9.8%	3 892	3%	-
Receivables from Non-exchange Transactions - Property Rates	601 318	21.7%	80 181	2.9%	79 179	2.9%	2 009 408	72.5%	2 770 086	20.2%	4 676	2%	-
Receivables from Exchange Transactions - Waste Water Management	102 640	18.7%	23 052	4.2%	14 089	2.6%	408 681	74.5%	548 483	4.0%	3 861	7%	-
Receivables from Exchange Transactions - Waste Management	154 201	15.7%	30 734	3.1%	18 963	1.9%	779 060	79.3%	982 958	7.2%	7 237	7%	-
Receivables from Exchange Transactions - Property Rental Debtors	11 102	3.2%	1 112	4%	2 221	6%	336 469	95.8%	351 103	2.6%	-	-	-
Interest on Arrear Debtor Accounts	195 576	6.5%	121 123	4.0%	70 089	2.3%	2 609 443	87.1%	2 996 231	21.8%	10 399	3%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	75 462	4.3%	71 872	4.1%	26 228	1.5%	1 564 643	90.0%	1 738 205	12.7%	33 704	1.9%	-
Total By Income Source	1 853 266	13.5%	462 561	3.4%	314 480	2.3%	11 108 478	80.9%	13 738 786	100.0%	87 363	6%	-
Debtors Age Analysis By Customer Group													
Organs of State	62 673	39.0%	7 853	4.9%	818	5%	89 227	55.6%	160 571	1.2%	-	-	-
Commercial	690 922	20.6%	115 941	3.5%	108 683	3.2%	2 440 940	72.7%	3 356 486	24.4%	655	-	-
Households	1 004 839	11.0%	315 417	3.5%	179 028	2.0%	7 626 582	83.6%	9 125 867	66.4%	181 134	2.0%	-
Other	94 832	8.7%	23 350	2.1%	25 951	2.4%	951 729	86.8%	1 095 861	8.0%	(94 427)	(8.6%)	-
Total By Customer Group	1 853 266	13.5%	462 561	3.4%	314 480	2.3%	11 108 478	80.9%	13 738 786	100.0%	87 363	6%	-

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	605 778	100.0%	-	-	-	-	-	-	605 778	13.2%
Bulk Water	237 705	100.0%	-	-	-	-	-	-	237 705	5.2%
PAYE deductions	129 364	100.0%	-	-	-	-	-	-	129 364	2.8%
VAT (output less input)	(33 143)	100.0%	-	-	-	-	-	-	(33 143)	(7%)
Pensions / Retirement	123 382	100.0%	-	-	-	-	-	-	123 382	2.7%
Loan repayments	265 839	100.0%	-	-	-	-	-	-	265 839	5.8%
Trade Creditors	783 940	100.0%	-	-	-	-	-	-	783 940	17.1%
Auditor-General	3 401	100.0%	-	-	-	-	-	-	3 401	1%
Other	2 479 521	100.0%	-	-	-	-	-	-	2 479 521	54.0%
Total	4 595 786	100.0%	-	-	-	-	-	-	4 595 786	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	4 779 928	4 860 112	1 483 391	31.0%	1 206 837	25.2%	1 129 014	23.2%	3 819 241	78.6%	1 085 029	78.4%	4.1%	
Property rates, penalties and collection charges	644 397	583 044	135 819	21.1%	152 218	23.6%	155 303	26.6%	443 340	76.0%	158 884	65.0%	(2.3%)	
Service charges	2 938 468	1 997 060	549 659	18.7%	550 810	18.8%	471 374	23.6%	1 571 943	78.7%	494 462	61.8%	(4.7%)	
Other revenue	89 927	1 192 159	410 583	456.6%	191 860	213.3%	241 390	20.2%	843 833	70.8%	204 243	133.3%	18.2%	
Government - operating	792 225	798 908	294 885	37.2%	224 949	28.4%	176 931	22.1%	696 765	87.2%	158 310	100.0%	11.8%	
Government - capital	244 613	229 957	77 655	31.7%	72 435	29.6%	66 118	28.8%	216 207	94.0%	49 403	79.5%	33.8%	
Interest	72 298	58 984	14 790	20.5%	14 565	20.1%	17 898	30.3%	47 252	80.1%	19 727	64.0%	(9.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(4 385 028)	(4 559 893)	(1 389 222)	31.7%	(1 295 413)	29.5%	(1 040 457)	22.8%	(3 725 092)	81.7%	(1 055 760)	76.9%	(1.4%)	
Suppliers and employees	(4 292 528)	(2 747 903)	(1 388 257)	32.3%	(1 224 538)	28.5%	(1 002 030)	36.5%	(3 614 825)	131.5%	(1 038 244)	77.3%	(3.5%)	
Finance charges	(92 499)	(1 258 471)	(706)	8.7%	(70 875)	76.6%	(38 427)	3.1%	(110 008)	8.7%	(17 517)	58.3%	119.4%	
Transfers and grants	-	(553 519)	(260)	-	-	-	-	-	(260)	-	-	-	-	
Net Cash from/(used) Operating Activities	394 900	300 219	94 169	23.8%	(88 577)	(22.4%)	88 557	29.5%	94 149	31.4%	29 269	381.8%	202.6%	
Cash Flow from Investing Activities														
Receipts	-	-	32 780	-	54 104	-	28 760	-	115 644	-	67 821	69.0%	(57.6%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	32 780	-	54 104	-	28 760	-	115 644	-	67 821	69.0%	(57.6%)	
Payments	(287 613)	(284 789)	(29 373)	10.2%	(46 524)	16.2%	(22 436)	7.9%	(98 333)	34.5%	(61 485)	37.9%	(63.5%)	
Capital assets	(287 613)	(284 789)	(29 373)	10.2%	(46 524)	16.2%	(22 436)	7.9%	(98 333)	34.5%	(61 485)	37.9%	(63.5%)	
Net Cash from/(used) Investing Activities	(287 613)	(284 789)	3 406	(1.2%)	7 581	(2.6%)	6 325	(2.2%)	17 311	(6.1%)	6 336	(65.4%)	(2%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	107 288	15 429	97 575	90.9%	(80 996)	(75.5%)	94 881	614.9%	111 460	722.4%	35 605	(351.5%)	166.5%	
Cash/cash equivalents at the year begin:	(121 138)	67 453	67 518	(55.7%)	165 093	(136.3%)	84 097	124.7%	67 518	100.1%	18 259	62.8%	360.6%	
Cash/cash equivalents at the year end:	(13 850)	82 882	165 093	(1 192.0%)	84 097	(607.2%)	178 978	215.9%	178 978	215.9%	53 864	(34.1%)	232.3%	

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	107 825	2.9%	88 577	2.4%	79 112	2.1%	3 470 645	92.6%	3 746 160	50.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	125 219	16.4%	76 780	10.1%	54 838	7.2%	506 634	66.4%	763 471	10.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	60 446	7.2%	26 948	3.2%	21 588	2.6%	726 292	87.0%	835 276	11.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	27 992	2.7%	19 398	1.9%	17 922	1.7%	974 444	93.7%	1 039 756	14.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	17 067	2.7%	10 802	1.7%	10 102	1.6%	598 432	94.0%	636 403	8.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 968	1.0%	3 560	9%	3 460	9%	391 101	97.3%	402 089	5.4%	-	-	-
Total By Income Source	342 518	4.6%	226 065	3.0%	187 022	2.5%	6 667 549	89.8%	7 423 154	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	15 107	3.5%	9 577	2.2%	8 798	2.0%	396 558	92.2%	430 040	5.8%	-	-	-
Commercial	151 941	19.6%	79 948	10.3%	56 105	7.2%	487 815	62.9%	775 809	10.5%	-	-	-
Households	173 447	2.8%	133 653	2.2%	120 705	2.0%	5 702 831	93.0%	6 130 636	82.6%	-	-	-
Other	2 023	2.3%	2 887	3.3%	1 413	1.6%	80 344	92.7%	86 668	1.2%	-	-	-
Total By Customer Group	342 518	4.6%	226 065	3.0%	187 022	2.5%	6 667 549	89.8%	7 423 154	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	110 066	7.9%	46 235	3.3%	1 229 705	88.7%	-	-	1 386 006	65.2%
Bulk Water	89 401	15.7%	4 222	7%	476 305	83.6%	-	-	569 928	26.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	31 489	18.5%	3 153	1.9%	135 479	79.6%	-	-	170 121	8.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	230 957	10.9%	53 609	2.5%	1 841 489	86.6%	-	-	2 126 055	100.0%

Contact Details

Municipal Manager	Mr Dilibabo Nkomo(acting)	016 950 5102
Financial Manager	Mr Andile Dyakala (acting)	016 950 5429

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 022 487	1 040 858	288 378	28.2%	244 818	23.9%	302 692	29.1%	835 888	80.3%	242 517	80.8%	24.8%	
Property rates, penalties and collection charges	190 461	190 461	44 829	23.5%	57 814	30.4%	54 255	28.5%	156 898	82.4%	48 777	64.8%	11.2%	
Service charges	611 717	619 519	137 908	22.5%	156 428	25.6%	144 773	23.4%	439 109	70.9%	136 383	77.0%	6.2%	
Other revenue	20 795	18 912	60 843	292.6%	3 241	15.6%	15 925	84.2%	80 009	423.1%	(1 461)	112.3%	(1 190.0%)	
Government - operating	119 802	119 802	40 497	33.8%	5 980	5.0%	26 080	21.8%	72 557	60.6%	32 089	92.7%	(18.7%)	
Government - capital	65 223	71 676	275	.4%	16 815	25.8%	57 983	80.9%	75 073	104.7%	23 345	109.8%	148.4%	
Interest	14 487	20 487	4 025	27.8%	4 541	31.3%	3 676	17.9%	12 242	59.8%	3 384	42.9%	8.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(904 735)	(903 628)	(263 215)	29.1%	(201 906)	22.3%	(210 039)	23.2%	(675 161)	74.7%	(162 984)	66.4%	28.9%	
Suppliers and employees	(878 505)	(877 096)	(262 478)	29.9%	(193 290)	22.0%	(209 290)	23.9%	(665 058)	75.8%	(161 165)	68.7%	29.9%	
Finance charges	(25 943)	(25 943)	(467)	1.8%	(8 414)	32.4%	(750)	2.9%	(9 631)	37.1%	(649)	40.4%	15.6%	
Transfers and grants	(287)	(587)	(270)	94.2%	(202)	70.6%	-	-	(472)	80.5%	(1 170)	6.2%	(100.0%)	
Net Cash from/(used) Operating Activities	117 752	137 230	25 163	21.4%	42 911	36.4%	92 653	67.5%	160 727	117.1%	79 533	179.7%	16.5%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	725	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	725	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(110 162)	(144 761)	(10 796)	9.8%	(17 953)	16.3%	(33 459)	23.1%	(62 207)	43.0%	(30 782)	51.0%	8.7%	
Capital assets	(110 162)	(144 761)	(10 796)	9.8%	(17 953)	16.3%	(33 459)	23.1%	(62 207)	43.0%	(30 782)	51.0%	8.7%	
Net Cash from/(used) Investing Activities	(110 162)	(144 761)	(10 796)	9.8%	(17 953)	16.3%	(33 459)	23.1%	(62 207)	43.0%	(30 058)	50.6%	11.3%	
Cash Flow from Financing Activities														
Receipts	32 736	33 973	813	2.5%	(8 932)	(27.3%)	-	-	(8 119)	(23.9%)	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	31 900	33 973	813	2.6%	(8 932)	(28.0%)	-	-	(8 119)	(23.9%)	-	-	-	
Increase (decrease) in consumer deposits	836	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(31 578)	(31 578)	(1 826)	5.8%	(1 344)	4.3%	4 400	(13.9%)	1 230	(3.9%)	47 491	(150.2%)	(90.7%)	
Repayment of borrowing	(31 578)	(31 578)	(1 826)	5.8%	(1 344)	4.3%	4 400	(13.9%)	1 230	(3.9%)	47 491	(150.2%)	(90.7%)	
Net Cash from/(used) Financing Activities	1 158	2 394	(1 012)	(87.4%)	(10 277)	(887.4%)	4 400	183.8%	(6 889)	(287.7%)	47 491	109.4%	(90.7%)	
Net Increase/(Decrease) in cash held	8 748	(5 136)	13 355	152.7%	14 682	167.8%	63 594	(1 238.1%)	91 631	(1 783.9%)	96 966	(4 120.0%)	(34.4%)	
Cash/cash equivalents at the year begin:	125 810	201 984	201 984	160.5%	215 339	171.2%	230 021	113.9%	201 984	100.0%	209 485	100.0%	9.8%	
Cash/cash equivalents at the year end:	134 558	196 848	215 339	160.0%	230 021	170.9%	293 615	149.2%	293 615	149.2%	306 452	243.6%	(4.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	20 778	21.9%	8 802	9.3%	4 772	5.0%	60 314	63.7%	94 666	33.5%	-	-	125 239
Trade and Other Receivables from Exchange Transactions - Electricity	13 609	56.5%	1 508	6.3%	819	3.4%	8 150	33.8%	24 087	8.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 186	16.7%	5 703	6.7%	4 181	4.9%	60 919	71.7%	84 989	30.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 025	20.9%	913	6.3%	575	4.0%	9 958	68.8%	14 471	5.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 880	17.2%	960	5.7%	633	3.8%	12 292	73.3%	16 765	5.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	787	2.9%	701	2.6%	1 035	3.8%	24 668	90.7%	27 192	9.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(17 683)	(87.0%)	1 194	5.9%	565	2.8%	36 258	178.3%	20 334	7.2%	-	-	-
Total By Income Source	37 582	13.3%	19 782	7.0%	12 581	4.5%	212 559	75.2%	282 504	100.0%	-	-	125 239
Debtors Age Analysis By Customer Group													
Organs of State	(1 933)	(29.0%)	584	8.8%	506	7.6%	7 510	112.6%	6 667	2.4%	-	-	-
Commercial	16 124	41.4%	1 990	5.1%	1 519	3.9%	19 313	49.6%	38 947	13.8%	-	-	-
Households	23 391	9.9%	17 208	7.3%	10 556	4.5%	185 735	78.4%	236 890	83.9%	-	-	125 239
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	37 582	13.3%	19 782	7.0%	12 581	4.5%	212 559	75.2%	282 504	100.0%	-	-	125 239

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17 054	100.0%	-	-	-	-	-	-	17 054	36.6%
Bulk Water	10 236	100.0%	-	-	-	-	-	-	10 236	22.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 308	100.0%	-	-	-	-	-	-	19 308	41.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	46 599	100.0%	-	-	-	-	-	-	46 599	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	730 885	708 803	210 412	28.8%	188 835	25.8%	166 375	23.5%	565 621	79.8%	157 917	81.4%	5.4%	
Property rates, penalties and collection charges	93 634	87 484	19 932	21.3%	20 072	21.4%	26 375	30.1%	66 378	75.9%	18 520	74.4%	42.4%	
Service charges	408 342	380 585	94 488	23.1%	96 366	23.6%	86 916	22.8%	277 769	73.0%	76 927	63.1%	13.0%	
Other revenue	12 280	15 409	7 809	63.6%	9 382	76.4%	9 094	59.0%	28 284	170.6%	7 715	452.8%	13.9%	
Government - operating	131 122	138 422	56 850	43.4%	33 149	25.3%	31 213	22.5%	121 212	87.6%	28 082	96.1%	11.1%	
Government - capital	76 565	72 923	30 375	39.7%	29 048	37.9%	11 637	16.0%	71 060	97.4%	25 673	98.5%	(54.7%)	
Interest	8 942	13 981	959	10.7%	818	9.2%	1 140	8.2%	2 917	20.9%	998	26.8%	14.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(640 653)	(644 528)	(175 951)	27.5%	(160 492)	25.1%	(136 055)	21.1%	(472 498)	73.3%	(128 761)	76.0%	5.7%	
Suppliers and employees	(630 942)	(634 836)	(175 951)	27.9%	(157 971)	25.0%	(136 055)	21.4%	(469 976)	74.0%	(128 761)	76.4%	5.7%	
Finance charges	(9 711)	(9 692)	-	-	(2 521)	26.0%	-	-	(2 521)	26.0%	-	54.5%	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	90 232	64 275	34 461	38.2%	28 343	31.4%	30 320	47.2%	93 124	144.9%	29 156	113.4%	4.0%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	1 509	-	-	-	1 509	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	1 509	-	-	-	1 509	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(90 468)	(95 270)	(17 859)	19.7%	(17 360)	19.2%	(12 392)	13.0%	(47 611)	50.0%	(14 721)	36.6%	(15.8%)	
Capital assets	(90 468)	(95 270)	(17 859)	19.7%	(17 360)	19.2%	(12 392)	13.0%	(47 611)	50.0%	(14 721)	36.6%	(15.8%)	
Net Cash from/(used) Investing Activities	(90 468)	(95 270)	(17 859)	19.7%	(15 850)	17.5%	(12 392)	13.0%	(46 101)	48.4%	(14 721)	36.6%	(15.8%)	
Cash Flow from Financing Activities														
Receipts	-	-	161	-	145	-	77	-	382	-	1 731	-	(95.6%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	161	-	145	-	77	-	382	-	1 731	-	(95.6%)	
Payments	(4 010)	(4 010)	-	-	(1 933)	48.2%	-	-	(1 933)	48.2%	-	104.2%	-	
Repayment of borrowing	(4 010)	(4 010)	-	-	(1 933)	48.2%	-	-	(1 933)	48.2%	-	104.2%	-	
Net Cash from/(used) Financing Activities	(4 010)	(4 010)	161	(4.0%)	(1 788)	44.6%	77	(1.9%)	(1 550)	38.7%	1 731	7.9%	(95.6%)	
Net Increase/(Decrease) in cash held	(4 246)	(35 006)	16 763	(394.8%)	10 704	(252.1%)	18 005	(51.4%)	45 472	(129.9%)	16 166	(4 497.5%)	11.4%	
Cash/cash equivalents at the year begin:	9 027	47 307	47 307	524.0%	64 069	709.7%	74 774	158.1%	47 307	100.0%	59 490	-	25.7%	
Cash/cash equivalents at the year end:	4 781	12 301	64 069	1 340.2%	74 774	1 564.1%	92 779	754.2%	92 779	754.2%	75 656	838.1%	22.6%	

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	9 972	4.3%	8 000	3.5%	5 044	2.2%	207 198	90.0%	230 214	32.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 474	9.9%	5 636	3.0%	4 481	2.4%	158 349	84.7%	186 960	26.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 835	10.4%	2 748	3.7%	2 272	3.0%	62 433	82.9%	75 288	10.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 726	4.5%	1 706	2.8%	1 579	2.6%	54 125	90.0%	60 135	8.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 814	3.4%	2 001	2.4%	1 850	2.2%	76 621	92.0%	83 286	11.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	2 065	2.8%	1 659	2.2%	1 229	1.6%	69 560	93.4%	74 513	10.5%	-	-	-	-
Total By Income Source	43 887	6.2%	21 750	3.1%	16 455	2.3%	628 306	88.4%	710 397	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 946	10.9%	1 368	5.1%	1 149	4.2%	21 583	79.8%	27 045	3.8%	-	-	-	-
Commercial	14 888	46.6%	1 648	5.2%	915	2.9%	14 512	45.4%	31 963	4.5%	-	-	-	-
Households	25 722	4.1%	18 462	3.0%	14 140	2.3%	562 140	90.6%	620 465	87.3%	-	-	-	-
Other	331	1.1%	272	0.9%	251	0.8%	30 071	97.2%	30 925	4.4%	-	-	-	-
Total By Customer Group	43 887	6.2%	21 750	3.1%	16 455	2.3%	628 306	88.4%	710 397	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 581	100.0%	-	-	-	-	-	-	2 581	35.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 443	100.0%	-	-	-	-	-	-	2 443	33.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 698	100.0%	-	-	-	-	-	-	1 698	23.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	309	48.6%	326	51.4%	-	-	-	-	636	8.6%
Total	7 031	95.6%	326	4.4%	-	-	-	-	7 357	100.0%

Contact Details

Municipal Manager	Ms Gugu Thimane (Acting)	
Financial Manager	Ms Gugu Mncube (Acting)	016 492 0031

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	368 764	375 587	133 954	36.3%	110 278	29.9%	88 835	23.7%	333 067	88.7%	77 897	86.8%	14.0%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	96 905	94 974	14 688	15.2%	20 356	21.0%	22 607	23.8%	57 651	60.7%	9 580	53.0%	136.0%	
Government - operating	270 179	278 713	118 427	43.8%	89 573	33.2%	65 473	23.5%	273 473	98.1%	67 601	98.3%	(3.1%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	1 680	1 900	839	50.0%	350	20.8%	754	39.7%	1 943	102.3%	715	126.2%	5.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(356 645)	(365 823)	(125 719)	35.3%	(83 879)	23.5%	(67 417)	18.4%	(277 015)	75.7%	(76 342)	76.7%	(11.7%)	
Suppliers and employees	(347 357)	(356 321)	(123 602)	35.6%	(81 295)	23.4%	(64 388)	18.1%	(269 285)	75.6%	(75 437)	75.1%	(14.6%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(9 288)	(9 502)	(2 117)	22.8%	(2 584)	27.8%	(3 029)	31.9%	(7 729)	81.3%	(905)	81.3%	234.5%	
Net Cash from/(used) Operating Activities	12 119	9 765	8 235	67.9%	26 399	217.8%	21 418	219.3%	56 052	574.0%	1 555	(443.2%)	1 277.8%	
Cash Flow from Investing Activities														
Receipts	4 786	100	-	-	64	1.3%	11	11.3%	75	75.0%	-	-	(100.0%)	
Proceeds on disposal of PPE	4 786	100	-	-	64	1.3%	11	11.3%	75	75.0%	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(3 600)	(3 886)	(602)	16.7%	(1 882)	52.3%	(478)	12.3%	(2 962)	76.2%	(380)	30.0%	25.9%	
Capital assets	(3 600)	(3 886)	(602)	16.7%	(1 882)	52.3%	(478)	12.3%	(2 962)	76.2%	(380)	30.0%	25.9%	
Net Cash from/(used) Investing Activities	1 186	(3 786)	(602)	(50.7%)	(1 819)	(153.3%)	(467)	12.3%	(2 887)	76.3%	(380)	30.6%	22.9%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	13 305	5 979	7 633	57.4%	24 581	184.7%	20 951	350.4%	53 165	889.2%	1 175	(242.2%)	1 683.4%	
Cash/cash equivalents at the year begin:	9 502	16 828	17 064	179.6%	24 696	259.9%	49 277	292.8%	17 064	101.4%	50 676	100.0%	(2.8%)	
Cash/cash equivalents at the year end:	22 807	22 807	24 696	108.3%	49 277	216.1%	70 228	307.9%	70 228	307.9%	51 851	545.7%	35.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 441	2.7%	20	-	896	1.7%	51 559	95.6%	53 915	100.0%	-	-	44 584
Total By Income Source	1 441	2.7%	20	-	896	1.7%	51 559	95.6%	53 915	100.0%	-	-	44 584
Debtors Age Analysis By Customer Group													
Organs of State	1 441	2.7%	20	-	896	1.7%	51 559	95.6%	53 915	100.0%	-	-	44 584
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 441	2.7%	20	-	896	1.7%	51 559	95.6%	53 915	100.0%	-	-	44 584

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	447	7.6%	181	3.1%	139	2.4%	5 108	86.9%	5 874	3.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9 406	5.9%	16 191	10.2%	8 584	5.4%	124 698	78.5%	158 880	96.4%
Total	9 853	6.0%	16 372	9.9%	8 723	5.3%	129 806	78.8%	164 754	100.0%

Contact Details

Municipal Manager	Mr S Khanyile	016 450 3201
Financial Manager	Ms K Wiese	016 450 3110

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	2 968 007	3 017 433	814 825	27.5%	896 824	30.2%	760 036	25.2%	2 471 684	81.9%	753 228	79.7%	9%	
Property rates, penalties and collection charges	609 972	578 302	118 678	19.5%	138 700	22.7%	123 189	21.3%	380 567	65.8%	126 187	68.6%	(2.4%)	
Service charges	1 536 062	1 529 785	361 874	23.6%	394 476	25.7%	316 228	20.7%	1 072 578	70.1%	333 691	68.9%	(5.2%)	
Other revenue	90 291	1 795 667	94 221	93.3%	78 474	86.9%	111 627	62.2%	274 321	152.8%	123 805	115.9%	(9.8%)	
Government - operating	393 901	390 138	168 541	42.8%	128 404	32.6%	96 647	24.8%	393 592	100.9%	85 659	100.6%	12.8%	
Government - capital	290 133	290 109	69 694	24.0%	142 740	49.2%	108 709	37.5%	321 143	110.7%	74 096	93.9%	46.7%	
Interest	47 649	49 533	11 818	24.8%	14 029	29.4%	3 635	7.3%	29 483	59.5%	9 790	78.4%	(62.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2 409 281)	(2 521 286)	(786 037)	32.6%	(717 528)	29.8%	(638 735)	25.3%	(2 142 300)	85.0%	(646 570)	84.8%	(1.2%)	
Suppliers and employees	(2 363 297)	(2 463 403)	(777 158)	32.9%	(705 587)	29.9%	(629 437)	25.6%	(2 112 181)	85.7%	(626 374)	85.6%	5%	
Finance charges	(45 984)	(56 658)	(8 880)	19.3%	(11 941)	26.0%	(9 298)	16.4%	(30 119)	53.2%	(8 626)	58.7%	5.4%	
Transfers and grants	-	(1 225)	-	-	-	-	-	-	-	-	(11 370)	74.1%	(100.0%)	
Net Cash from/(used) Operating Activities	558 726	496 147	28 788	5.2%	179 296	32.1%	121 300	24.4%	329 384	66.4%	106 658	50.8%	13.7%	
Cash Flow from Investing Activities														
Receipts	21 000	21 000	-	-	-	-	2 638	12.6%	2 638	12.6%	-	-	(100.0%)	
Proceeds on disposal of PPE	21 000	21 000	-	-	-	-	2 638	12.6%	2 638	12.6%	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(386 739)	(360 308)	(87 991)	22.8%	(97 978)	25.3%	(98 575)	27.4%	(284 544)	79.0%	(71 747)	62.4%	37.4%	
Capital assets	(386 739)	(360 308)	(87 991)	22.8%	(97 978)	25.3%	(98 575)	27.4%	(284 544)	79.0%	(71 747)	62.4%	37.4%	
Net Cash from/(used) Investing Activities	(365 739)	(339 308)	(87 991)	24.1%	(97 978)	26.8%	(95 938)	28.3%	(281 906)	83.1%	(71 747)	66.2%	33.7%	
Cash Flow from Financing Activities														
Receipts	100 000	75 000	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	100 000	75 000	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(134 666)	(109 666)	(9 204)	6.8%	(9 355)	6.9%	(7 793)	7.1%	(26 353)	24.0%	(9 388)	75.1%	(17.0%)	
Repayment of borrowing	(134 666)	(109 666)	(9 204)	6.8%	(9 355)	6.9%	(7 793)	7.1%	(26 353)	24.0%	(9 388)	75.1%	(17.0%)	
Net Cash from/(used) Financing Activities	(34 666)	(34 666)	(9 204)	26.6%	(9 355)	27.0%	(7 793)	22.5%	(26 353)	76.0%	(9 388)	75.1%	(17.0%)	
Net Increase/(Decrease) in cash held	158 321	122 174	(68 407)	(43.2%)	71 963	45.5%	17 570	14.4%	21 125	17.3%	25 524	(68.1%)	(31.2%)	
Cash/cash equivalents at the year begin:	44 753	40 375	40 375	90.2%	(28 033)	(62.6%)	43 930	108.8%	40 375	100.0%	(15 922)	100.0%	(375 99%)	
Cash/cash equivalents at the year end:	203 074	162 549	(28 033)	(13.8%)	43 930	21.6%	61 500	37.8%	61 500	37.8%	9 601	10.0%	540.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	24 959	10.4%	16 422	6.9%	6 247	2.6%	191 736	80.0%	239 564	16.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	55 196	24.2%	7 850	3.4%	12 073	5.3%	152 547	67.0%	277 666	15.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 727	1.1%	25 147	7.6%	23 820	7.2%	276 282	84.0%	328 977	22.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	22 577	14.4%	9 561	6.1%	5 505	3.5%	119 677	76.1%	157 319	10.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	12 355	9.5%	6 761	5.2%	4 505	3.5%	106 306	81.8%	129 927	8.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	615	15.5%	108	2.7%	253	6.4%	3 005	75.5%	3 981	3%	-	-	-
Interest on Arrear Debtor Accounts	9 675	9.5%	5 497	5.4%	5 110	5.0%	81 255	80.0%	101 537	6.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19 898	6.7%	9 315	3.1%	10 941	3.7%	256 378	86.5%	296 533	20.0%	-	-	-
Total By Income Source	149 001	10.0%	80 861	5.4%	68 454	4.6%	1 187 187	79.9%	1 485 504	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	685	2.4%	(2 617)	(9.3%)	(1 359)	(4.8%)	31 314	111.7%	28 023	1.9%	-	-	-
Commercial	49 526	26.0%	18 121	9.5%	36 318	19.1%	86 350	45.4%	190 314	12.8%	-	-	-
Households	91 926	11.1%	60 103	7.3%	31 972	3.9%	640 730	77.7%	824 732	55.5%	-	-	-
Other	6 864	1.6%	5 255	1.2%	1 523	3%	428 794	96.9%	442 436	29.8%	-	-	-
Total By Customer Group	149 001	10.0%	80 861	5.4%	68 454	4.6%	1 187 187	79.9%	1 485 504	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	49 835	100.0%	-	-	-	-	-	-	49 835	39.2%
Bulk Water	26 673	100.0%	-	-	-	-	-	-	26 673	21.0%
PAYE deductions	9 591	100.0%	-	-	-	-	-	-	9 591	7.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	10 216	100.0%	-	-	-	-	-	-	10 216	8.0%
Loan repayments	4 630	100.0%	-	-	-	-	-	-	4 630	3.6%
Trade Creditors	26 271	99.9%	29	1%	-	-	-	-	26 300	20.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2	100.0%	-	-	-	-	-	-	2	-
Total	127 218	100.0%	29	-	-	-	-	-	127 247	100.0%

Contact Details

Municipal Manager	Mr Pringle Maanda Raedani	011 951 2037
Financial Manager	Ms Dorothy Diale	011 951 2025

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 172 796	1 025 599	368 676	31.4%	288 565	24.6%	233 721	22.8%	890 962	86.9%	285 046	76.3%	(18.0%)	
Property rates, penalties and collection charges	139 039	160 994	41 098	29.6%	34 921	25.1%	38 608	24.0%	114 628	71.2%	35 710	74.9%	8.1%	
Service charges	491 468	583 228	125 268	25.5%	141 804	28.9%	139 127	23.9%	406 199	69.6%	130 088	80.3%	6.9%	
Other revenue	35 798	41 109	12 719	35.5%	12 636	35.3%	6 038	14.7%	31 393	76.4%	11 736	33.6%	(48.6%)	
Government - operating	227 399	227 399	114 259	50.2%	61 017	26.8%	48 738	21.4%	224 014	98.5%	43 463	98.8%	12.1%	
Government - capital	202 838	-	73 476	36.2%	33 723	16.6%	-	-	107 199	-	60 726	86.6%	(100.0%)	
Interest	76 253	12 869	1 855	2.4%	4 463	5.9%	1 210	9.4%	7 528	58.5%	3 322	14.9%	(63.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 117 067)	(1 122 187)	(205 283)	18.4%	(253 237)	22.7%	(245 564)	21.9%	(704 084)	62.7%	(211 219)	58.8%	16.3%	
Suppliers and employees	(1 093 002)	(1 088 844)	(199 731)	18.3%	(242 116)	22.2%	(233 201)	21.4%	(675 049)	62.0%	(203 743)	58.9%	14.5%	
Finance charges	(22 600)	(33 343)	(5 551)	24.6%	(11 120)	49.2%	(12 363)	37.1%	(29 035)	87.1%	(7 477)	58.5%	65.4%	
Transfers and grants	(1 465)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	55 729	(96 588)	163 394	293.2%	35 328	63.4%	(11 843)	12.3%	186 878	(193.5%)	73 826	(382.1%)	(116.0%)	
Cash Flow from Investing Activities														
Receipts	-	202 838	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	202 838	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(255 432)	(184 507)	(31 479)	12.3%	(41 640)	16.3%	(17 500)	9.5%	(90 620)	49.1%	(21 690)	39.6%	(19.3%)	
Capital assets	(255 432)	(184 507)	(31 479)	12.3%	(41 640)	16.3%	(17 500)	9.5%	(90 620)	49.1%	(21 690)	39.6%	(19.3%)	
Net Cash from/(used) Investing Activities	(255 432)	18 331	(31 479)	12.3%	(41 640)	16.3%	(17 500)	(95.5%)	(90 620)	(494.4%)	(21 690)	39.6%	(19.3%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(4 888)	(6 801)	(1 908)	39.0%	(950)	19.4%	(2 035)	29.9%	(4 893)	71.9%	(942)	72.9%	116.1%	
Repayment of borrowing	(4 888)	(6 801)	(1 908)	39.0%	(950)	19.4%	(2 035)	29.9%	(4 893)	71.9%	(942)	72.9%	116.1%	
Net Cash from/(used) Financing Activities	(4 888)	(6 801)	(1 908)	39.0%	(950)	19.4%	(2 035)	29.9%	(4 893)	71.9%	(942)	72.9%	116.1%	
Net Increase/(Decrease) in cash held	(204 590)	(85 058)	130 007	(63.5%)	(7 262)	3.5%	(31 379)	36.9%	91 366	(107.4%)	51 194	(34.8%)	(161.3%)	
Cash/cash equivalents at the year begin:	(415 943)	54 980	54 980	(13.2%)	184 987	(44.5%)	177 725	323.3%	54 980	100.0%	249 432	(49.6%)	(28.7%)	
Cash/cash equivalents at the year end:	(620 533)	(30 077)	184 987	(29.8%)	177 725	(28.6%)	146 346	(486.6%)	146 346	(486.6%)	300 627	(43.8%)	(51.3%)	

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	27 193	5.1%	19 806	3.7%	15 681	2.9%	472 842	88.3%	535 522	30.1%	-	-	472 341
Trade and Other Receivables from Exchange Transactions - Electricity	15 352	20.5%	8 488	11.4%	3 697	4.9%	47 236	63.2%	74 774	4.2%	-	-	47 236
Receivables from Non-exchange Transactions - Property Rates	14 297	4.7%	9 725	3.2%	6 049	2.0%	274 694	90.1%	304 765	17.2%	-	-	274 694
Receivables from Exchange Transactions - Waste Water Management	5 100	4.4%	5 090	4.4%	4 051	3.5%	101 026	87.6%	115 267	6.5%	-	-	101 026
Receivables from Exchange Transactions - Waste Management	5 814	3.4%	7 292	4.3%	5 700	3.4%	149 958	88.9%	168 764	9.5%	-	-	149 958
Receivables from Exchange Transactions - Property Rental Debtors	121	16.3%	80	10.7%	45	6.1%	499	66.9%	745	-	-	-	499
Interest on Arrear Debtor Accounts	81	-	9 847	2.6%	9 312	2.5%	358 885	94.9%	378 125	21.3%	-	-	358 885
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 443	4.3%	8 923	4.5%	38 553	19.4%	142 663	71.8%	198 582	11.2%	-	-	142 663
Total By Income Source	76 400	4.3%	69 252	3.9%	83 090	4.7%	1 547 803	87.1%	1 776 544	100.0%	-	-	1 547 302
Debtors Age Analysis By Customer Group													
Organs of State	2 275	10.1%	1 966	8.7%	1 473	6.5%	16 819	74.6%	22 533	1.3%	-	-	16 318
Commercial	38 336	4.7%	26 259	3.2%	20 400	2.5%	728 128	89.5%	813 124	45.8%	-	-	728 128
Households	34 288	4.0%	40 439	4.7%	60 618	7.1%	722 467	84.2%	857 812	48.3%	-	-	722 467
Other	1 501	1.8%	588	0.7%	598	0.7%	80 389	96.8%	83 076	4.7%	-	-	80 389
Total By Customer Group	76 400	4.3%	69 252	3.9%	83 090	4.7%	1 547 803	87.1%	1 776 544	100.0%	-	-	1 547 302

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	20 196	7.9%	22 745	8.8%	21 299	8.3%	192 889	75.0%	257 130	57.2%
Bulk Water	21 812	93.3%	1 557	6.7%	-	-	-	-	23 369	5.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 767	7.8%	20 165	12.3%	20 783	12.7%	110 426	67.3%	164 141	36.5%
Auditor-General	-	-	2 616	49.7%	-	-	2 650	50.3%	5 266	1.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	54 775	12.2%	47 084	10.5%	42 082	9.4%	305 965	68.0%	449 906	100.0%

Contact Details

Municipal Manager	Ms Morakane N. Mokoena	018 788 9506
Financial Manager	Ms Martha Chauke	018 788 9551

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 923 254	1 923 254	485 371	25.2%	539 066	28.0%	445 333	23.2%	1 469 771	76.4%	374 151	68.8%	19.0%	
Property rates, penalties and collection charges	211 058	211 058	42 357	20.1%	56 807	26.9%	35 759	16.9%	134 923	63.9%	41 987	63.4%	(14.8%)	
Service charges	1 002 298	1 002 298	209 173	20.9%	217 021	21.7%	236 532	23.6%	662 726	66.1%	185 952	62.5%	27.2%	
Other revenue	69 914	69 914	37 337	53.4%	36 710	52.5%	42 386	60.6%	118 433	166.5%	34 491	96.4%	22.9%	
Government - operating	307 469	307 469	129 253	42.0%	92 599	30.1%	71 948	23.4%	293 800	95.6%	63 651	97.4%	13.0%	
Government - capital	305 594	305 594	64 710	21.2%	133 382	43.6%	56 266	18.4%	254 358	83.2%	46 618	59.2%	20.7%	
Interest	26 867	26 867	2 541	9.5%	2 547	9.5%	2 443	9.1%	7 531	28.0%	1 451	27.1%	68.3%	
Dividends	53	53	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 535 638)	(1 535 638)	(414 381)	27.0%	(425 531)	27.7%	(385 430)	25.1%	(1 225 342)	79.8%	(223 404)	75.8%	72.5%	
Suppliers and employees	(1 525 618)	(1 525 618)	(412 647)	27.0%	(424 329)	27.8%	(383 537)	25.1%	(1 220 513)	80.0%	(221 813)	76.1%	72.9%	
Finance charges	(8 431)	(8 431)	(1 734)	20.6%	(1 202)	14.3%	(1 893)	22.5%	(4 829)	57.3%	(1 591)	36.6%	19.0%	
Transfers and grants	(1 590)	(1 590)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	387 616	387 616	70 991	18.3%	113 535	29.3%	59 903	15.5%	244 429	63.1%	150 746	42.7%	(60.3%)	
Cash Flow from Investing Activities														
Receipts	14 633	14 633	(23 637)	(161.5%)	(22 995)	(157.2%)	(3 704)	(25.3%)	(50 337)	(344.0%)	(37 588)	-	(90.1%)	
Proceeds on disposal of PPE	785	785	(23 637)	(3 009.3%)	(22 995)	(2 927.6%)	(3 704)	(471.6%)	(50 337)	(6 408.4%)	(37 588)	-	(90.1%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	13 847	13 847	-	-	-	-	-	-	-	-	-	-	-	
Payments	(324 866)	(324 866)	(49 201)	15.1%	(77 700)	23.9%	(50 058)	15.4%	(176 959)	54.5%	(75 385)	59.8%	(33.6%)	
Capital assets	(324 866)	(324 866)	(49 201)	15.1%	(77 700)	23.9%	(50 058)	15.4%	(176 959)	54.5%	(75 385)	59.8%	(33.6%)	
Net Cash from/(used) Investing Activities	(310 233)	(310 233)	(72 838)	23.5%	(100 695)	32.5%	(53 762)	17.3%	(227 296)	73.3%	(112 974)	85.2%	(52.4%)	
Cash Flow from Financing Activities														
Receipts	-	-	286	-	274	-	(17)	-	543	-	90 164	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/renovating	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	286	-	274	-	(17)	-	543	-	90 164	-	(100.0%)	
Payments	(2 338)	(2 338)	(1 429)	61.1%	-	-	-	-	(1 429)	61.1%	(1 327)	185.2%	(100.0%)	
Repayment of borrowing	(2 338)	(2 338)	(1 429)	61.1%	-	-	-	-	(1 429)	61.1%	(1 327)	185.2%	(100.0%)	
Net Cash from/(used) Financing Activities	(2 338)	(2 338)	(1 143)	48.9%	274	(11.7%)	(17)	7%	(885)	37.9%	88 836	(4 445.5%)	(100.0%)	
Net Increase/(Decrease) in cash held	75 045	75 045	(2 990)	(4.0%)	13 114	17.5%	6 124	8.2%	16 247	21.7%	126 609	29.3%	(95.2%)	
Cash/cash equivalents at the year begin:	89 902	89 902	41 247	45.9%	38 257	42.6%	51 370	57.1%	41 247	45.9%	34 309	99.4%	49.7%	
Cash/cash equivalents at the year end:	164 947	164 947	38 257	23.2%	51 370	31.1%	57 494	34.9%	57 494	34.9%	160 918	66.2%	(64.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	21 823	19.6%	11 869	10.7%	7 237	6.5%	70 222	63.2%	111 151	17.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	41 643	30.6%	17 547	12.9%	17 530	12.9%	59 462	43.7%	136 202	22.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 301	15.4%	3 735	4.7%	3 177	4.0%	60 697	76.0%	79 910	12.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 842	8.7%	1 969	4.5%	1 734	3.9%	36 383	82.8%	43 928	7.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 373	8.6%	2 416	4.8%	2 106	4.2%	41 706	82.4%	50 602	8.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	10	1.6%	9	1.5%	9	1.4%	611	95.6%	639	1%	-	-	-	-
Interest on Arrear Debtor Accounts	3 327	4.6%	3 212	4.5%	3 098	4.3%	62 320	86.6%	71 957	11.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	10 286	8.2%	3 410	2.7%	2 732	2.2%	109 221	86.9%	125 648	20.3%	-	-	-	-
Total By Income Source	97 626	15.7%	44 167	7.1%	37 622	6.1%	440 623	71.1%	620 039	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 157	10.4%	861	4.1%	778	3.8%	16 953	81.7%	20 750	3.3%	-	-	-	-
Commercial	48 264	38.3%	18 156	14.4%	17 580	14.0%	41 893	33.3%	125 893	20.3%	-	-	-	-
Households	45 877	9.8%	25 471	5.4%	18 867	4.0%	380 314	80.8%	470 529	75.9%	-	-	-	-
Other	1 328	46.3%	(320)	(11.2%)	396	13.8%	1 462	51.0%	2 867	5%	-	-	-	-
Total By Customer Group	97 626	15.7%	44 167	7.1%	37 622	6.1%	440 623	71.1%	620 039	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	44 682	20.8%	39 222	18.3%	34 026	15.9%	96 476	45.0%	214 405	37.7%
Bulk Water	24 261	100.0%	-	-	-	-	-	-	24 261	4.3%
PAYE deductions	6 828	100.0%	-	-	-	-	-	-	6 828	1.2%
VAT (output less input)	14 184	100.0%	-	-	-	-	-	-	14 184	2.5%
Pensions / Retirement	16 579	100.0%	-	-	-	-	-	-	16 579	2.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	24 419	11.8%	13 906	6.7%	6 541	3.2%	162 537	78.4%	207 403	36.5%
Auditor-General	324	100.0%	-	-	-	-	-	-	324	1%
Other	84 694	100.0%	-	-	-	-	-	-	84 694	14.9%
Total	215 972	38.0%	53 127	9.3%	40 566	7.1%	259 013	45.5%	568 679	100.0%

Contact Details

Municipal Manager	Mr Thembu Goba	011 411 0051/2
Financial Manager	Ms Beverly Gunjisa	011 411 0086/7

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	342 193	242 291	103 799	30.3%	88 080	25.7%	58 969	24.3%	250 848	103.5%	99 943	101.6%	(41.0%)	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	601	-	411	68.4%	145	24.2%	71	-	427	-	506	164.4%	(86.0%)	
Other revenue	124 287	24 859	13 009	10.5%	25 494	20.5%	2 331	9.4%	40 833	164.3%	6 680	115.1%	(65.1%)	
Government - operating	214 708	194 611	88 458	41.2%	62 385	29.1%	55 664	28.6%	206 507	106.1%	48 686	99.9%	14.3%	
Government - capital	2 598	22 598	1 816	69.9%	-	-	778	3.4%	2 594	11.5%	44 054	88.4%	(99.2%)	
Interest	-	222	105	-	56	-	125	56.4%	287	129.0%	16	60.2%	675.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(290 756)	(265 937)	(176 475)	60.7%	(58 117)	20.0%	(58 829)	22.1%	(293 421)	110.3%	(69 581)	74.2%	(15.5%)	
Suppliers and employees	(284 878)	(260 059)	(171 214)	60.1%	(55 917)	19.6%	(51 087)	19.6%	(278 219)	107.0%	(67 381)	74.7%	(24.2%)	
Finance charges	(1 486)	(1 486)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(4 392)	(4 392)	(5 260)	119.8%	(2 200)	50.1%	(7 742)	176.3%	(15 202)	346.1%	(2 200)	88.7%	251.9%	
Net Cash from/(used) Operating Activities	51 438	(23 646)	(72 676)	(141.3%)	29 963	58.3%	140	(.6%)	(42 572)	180.0%	30 362	9 731.4%	(99.5%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(43 277)	(20 000)	-	-	-	-	-	-	-	-	-	5.3%	-	
Capital assets	(43 277)	(20 000)	-	-	-	-	-	-	-	-	-	5.3%	-	
Net Cash from/(used) Investing Activities	(43 277)	(20 000)	-	-	-	-	-	-	-	-	-	5.3%	-	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	8 161	(43 646)	(72 676)	(89.6%)	29 963	367.2%	140	(.3%)	(42 572)	97.5%	30 362	(177.9%)	(99.5%)	
Cash/cash equivalents at the year begin:	(126 400)	(6 354)	72 006	(57.0%)	(670)	5%	29 293	(461.0%)	72 006	(1 133.3%)	134 672	3 141.3%	(78.2%)	
Cash/cash equivalents at the year end:	(118 239)	(50 000)	(670)	.6%	29 293	(24.8%)	29 433	(58.9%)	29 433	(58.9%)	165 033	(330.1%)	(82.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	226	5%	213	4%	197	4%	49 470	98.7%	50 106	100.0%	-	-	-
Total By Income Source	226	5%	213	4%	197	4%	49 470	98.7%	50 106	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	39 626	100.0%	39 626	79.1%	-	-	-
Commercial	226	3.1%	203	2.8%	197	2.7%	6 603	91.3%	7 229	14.4%	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	10	.3%	-	-	3 241	99.7%	3 251	6.5%	-	-	-
Total By Customer Group	226	5%	213	4%	197	4%	49 470	98.7%	50 106	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 988	13.0%	2 258	14.8%	3 441	22.5%	7 607	49.7%	15 293	31.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 562	7.5%	581	1.7%	698	2.0%	30 236	88.7%	34 076	69.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 549	9.2%	2 839	5.7%	4 139	8.4%	37 842	76.7%	49 370	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ETHEKWINI (ETH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

R thousands	Budget		First Quarter		2018/19 Second Quarter		Third Quarter		Year to Date		2017/18 Third Quarter		Q3 of 2017/18 to Q3 of 2018/19
	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	
	Operating Revenue and Expenditure	35 175 463	35 366 557	9 149 046	26.0%	9 392 489	26.7%	9 512 212	26.9%	28 053 747	79.3%	8 296 839	
Operating Revenue	7 497 289	7 617 289	1 865 737	24.9%	1 855 042	24.7%	2 775 659	36.4%	6 496 438	85.3%	2 167 678	83.4%	28.0%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	13 124 496	13 124 496	2 809 167	21.4%	3 164 223	24.1%	3 387 063	25.8%	9 362 453	71.3%	3 014 275	72.3%	12.4%
Service charges - water revenue	4 409 604	4 409 604	1 045 030	23.7%	1 369 160	31.0%	707 004	16.0%	3 121 195	70.8%	714 236	70.0%	(1.0%)
Service charges - sanitation revenue	1 075 290	1 075 290	191 606	17.8%	397 791	37.0%	205 676	19.1%	795 073	73.9%	273 451	83.9%	(24.8%)
Service charges - refuse revenue	727 158	727 158	162 417	22.3%	181 084	24.9%	175 770	24.2%	519 270	71.4%	153 124	73.0%	14.8%
Service charges - other	-	-	-	-	-	-	-	-	-	-	81 692	-	(100.0%)
Rental of facilities and equipment	951 325	940 648	208 974	22.0%	197 969	20.8%	125 118	13.3%	532 061	56.6%	196 920	72.0%	(36.5%)
Interest earned - external investments	455 655	520 153	118 002	25.9%	138 021	30.3%	183 245	35.2%	439 268	84.4%	110 611	64.7%	65.7%
Interest earned - outstanding debtors	342 903	377 903	679 574	198.2%	131 589	38.4%	(422 628)	(111.8%)	388 536	102.8%	216 607	82.2%	(295.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	72 791	72 791	(50 569)	(69.5%)	(110 492)	(151.8%)	330 089	453.5%	169 028	232.2%	(23 631)	12.8%	(1 496 990)
Licences and permits	40 688	40 688	7 571	18.6%	9 138	22.5%	7 399	18.2%	24 108	59.3%	11 793	71.0%	(37.3%)
Agency services	15 532	15 532	2 126	13.7%	3 248	20.9%	2 234	14.4%	7 607	49.0%	2 810	78.3%	(20.5%)
Transfers recognised - operational	5 736 951	5 773 032	1 961 466	34.2%	1 855 428	32.3%	1 803 238	31.2%	5 620 131	97.4%	2 494 210	85.4%	(27.7%)
Other own revenue	703 864	650 055	146 969	20.9%	197 861	28.1%	230 707	35.5%	575 537	88.5%	(1 116 981)	32.9%	(120.7%)
Gains on disposal of PPE	2 916	2 917	977	4.5%	427	1.9%	1 638	7.5%	3 042	13.9%	45	4.9%	3 542.5%
Operating Expenditure	35 227 111	35 417 436	6 934 967	19.7%	9 489 000	26.9%	9 424 425	26.6%	25 848 393	73.0%	6 979 896	68.0%	35.0%
Employee related costs	10 470 211	10 573 522	2 324 099	22.2%	2 882 741	27.5%	2 651 427	25.1%	7 858 267	74.3%	2 309 681	71.7%	14.8%
Remuneration of councillors	132 014	132 014	27 898	21.1%	33 446	25.3%	33 582	25.4%	94 926	71.9%	32 004	73.5%	4.9%
Debt impairment	891 525	891 527	610	.1%	1 851	.2%	988 260	110.9%	990 721	111.1%	(206 174)	20.7%	(579.3%)
Depreciation and asset impairment	2 554 436	2 544 294	629 007	24.6%	645 962	25.3%	461 366	18.1%	1 736 336	68.2%	562 686	81.2%	(18.0%)
Finance charges	857 779	857 779	(5 127)	(.6%)	354 192	41.3%	150 403	17.5%	499 467	58.2%	108 098	48.2%	39.1%
Bulk purchases	11 290 762	11 290 762	2 588 123	22.9%	3 173 677	28.1%	2 741 914	24.3%	8 503 714	75.3%	2 290 494	71.9%	19.7%
Other Materials	1 193 595	1 247 468	112 141	9.4%	429 303	36.0%	282 929	22.7%	824 373	66.1%	556 290	68.9%	(49.1%)
Contracted services	5 148 311	5 176 907	834 336	16.2%	1 252 871	24.3%	1 337 420	25.8%	3 424 627	66.2%	1 101 247	61.7%	21.4%
Transfers and grants	481 898	492 858	86 806	18.0%	101 992	21.2%	114 559	23.2%	303 357	61.6%	74 028	62.7%	54.8%
Other expenditure	2 205 641	2 209 787	337 077	15.3%	612 962	27.8%	662 196	30.0%	1 612 235	73.0%	152 318	57.1%	334.7%
Less on disposal of PPE	939	516	(3)	(.4%)	3	.3%	368	71.4%	368	71.3%	(775)	(84.8%)	(147.5%)
Surplus/(Deficit)	(51 649)	(50 879)	2 214 079		(96 511)		87 787		2 205 354		1 316 943		
Transfers recognised - capital	3 493 322	3 467 891	128 074	3.7%	142 526	4.1%	416 967	12.0%	687 567	19.8%	125 051	39.3%	233.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 441 673	3 417 012	2 342 153		46 014		504 754		2 892 921		1 441 994		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 441 673	3 417 012	2 342 153		46 014		504 754		2 892 921		1 441 994		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 441 673	3 417 012	2 342 153		46 014		504 754		2 892 921		1 441 994		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 441 673	3 417 012	2 342 153		46 014		504 754		2 892 921		1 441 994		

Part 2: Capital Revenue and Expenditure

R thousands	Budget		First Quarter		2018/19 Second Quarter		Third Quarter		Year to Date		2017/18 Third Quarter		Q3 of 2017/18 to Q3 of 2018/19
	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	
	Capital Revenue and Expenditure	7 110 162	7 100 361	825 714	11.6%	1 247 507	17.5%	1 015 293	14.3%	3 088 514	43.5%	722 179	
Source of Finance	2 833 976	2 822 546	191 928	6.8%	232 009	8.2%	467 190	16.6%	891 127	31.6%	506 610	44.5%	(7.8%)
National Government	593 500	593 501	97 619	16.4%	131 174	22.1%	139 562	23.5%	368 355	62.1%	114 407	518.2%	22.0%
Provincial Government	-	-	-	-	-	-	-	-	-	-	9 979	75.4%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	3 427 476	3 416 047	289 547	8.4%	363 183	10.6%	606 752	17.8%	1 259 482	36.9%	630 996	56.3%	(3.8%)
Borrowing	1 000 000	1 187 000	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 682 686	2 497 314	536 167	20.0%	884 324	33.0%	408 541	16.4%	1 829 032	73.2%	91 183	32.9%	348.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	7 110 162	7 100 361	825 714	11.6%	1 247 507	17.5%	1 015 293	14.3%	3 088 514	43.5%	722 179	42.5%	40.6%
Governance and Administration	628 057	747 596	60 011	9.6%	106 207	16.9%	62 840	8.4%	229 058	30.6%	54 687	17.5%	14.9%
Executive & Council	332 954	90 741	3 837	1.2%	2 382	.7%	3 053	3.4%	9 272	10.2%	4 134	7.2%	(26.1%)
Budget & Treasury Office	294 896	655 532	56 174	19.0%	103 825	35.2%	59 787	9.1%	219 786	33.5%	79 443	20.0%	(24.7%)
Corporate Services	207	1 323	-	-	-	-	-	-	-	-	(28 890)	17.7%	(100.0%)
Community and Public Safety	1 787 157	1 859 685	208 859	11.7%	357 337	20.0%	296 609	15.9%	862 805	46.4%	217 784	58.4%	36.2%
Community & Social Services	277 718	283 276	37 404	13.5%	39 641	14.3%	42 920	15.2%	119 965	42.3%	28 706	25.1%	49.5%
Sport And Recreation	311 510	270 548	5 282	1.7%	19 097	6.1%	9 133	3.4%	33 512	12.4%	1 555	2.7%	487.3%
Public Safety	67 090	61 796	9 597	14.3%	16 221	24.2%	4 313	7.0%	30 131	48.8%	3 910	27.3%	10.3%
Housing	1 107 235	1 219 499	154 874	14.0%	279 918	25.3%	225 317	19.3%	670 109	54.9%	181 875	109.7%	29.4%
Health	23 404	24 566	1 702	7.2%	2 460	10.4%	4 926	20.1%	9 088	37.0%	1 738	50.4%	183.4%
Economic and Environmental Services	2 165 019	1 802 372	151 068	7.0%	322 110	14.9%	271 570	15.1%	744 748	41.3%	207 677	41.6%	30.8%
Planning and Development	318 289	317 549	51 243	16.1%	89 167	28.0%	57 616	18.1%	198 026	62.4%	48 213	40.5%	19.5%
Road Transport	1 838 413	1 476 856	99 825	5.4%	232 943	12.7%	213 954	14.5%	546 722	37.0%	159 464	42.2%	34.2%
Environmental Protection	8 317	7 967	-	-	-	-	-	-	-	-	-	-	-
Trading Services	2 421 029	2 581 470	403 647	16.7%	461 867	19.1%	386 243	15.0%	1 251 757	48.5%	237 642	45.7%	62.5%
Electricity	802 601	620 803	116 343	14.5%	173 324	21.6%	42 991	6.9%	332 658	53.6%	130 277	65.1%	(67.0%)
Water	804 368	735 993	100 979	12.6%	51 670	6.4%	125 397	17.0%	278 046	37.8%	69 537	35.8%	80.3%
Waste Water Management	714 586	1 125 195	176 570	24.7%	219 124	30.7%	201 273	17.9%	596 967	53.1%	34 327	33.8%	486.3%
Waste Management	99 474	99 479	9 755	9.8%	17 749	17.8%	16 582	16.7%	44 086	44.3%	3 501	50.9%	373.6%
Other	108 900	109 238	2 129	2.0%	(14)		(1 969)	(1.8%)	146	.1%	4 390	40.4%	(144.9%)

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	37 284 266	37 462 948	10 195 701	27.3%	9 838 196	26.4%	9 442 504	25.2%	29 476 401	78.7%	8 719 162	76.1%	8.3%	
Property rates, penalties and collection charges	7 122 425	7 242 425	1 686 650	23.7%	2 123 950	29.8%	1 670 630	23.1%	5 481 230	75.7%	2 357 902	83.4%	(29.1%)	
Service charges	18 369 720	18 369 720	4 886 570	26.6%	4 695 647	25.6%	4 748 319	25.8%	14 330 736	78.0%	4 624 938	70.3%	2.7%	
Other revenue	1 763 289	1 711 823	150 973	8.6%	300 760	17.1%	873 647	51.0%	1 325 380	77.4%	(905 576)	70.8%	(196.4%)	
Government - operating	5 736 952	5 773 032	1 961 466	34.2%	1 538 141	26.8%	1 812 291	31.4%	5 211 898	92.0%	1 922 210	80.7%	(6.2%)	
Government - capital	3 493 321	3 467 891	646 151	18.5%	976 204	27.9%	576 999	16.6%	2 199 354	63.4%	839 420	84.9%	(31.3%)	
Interest	798 558	898 057	863 892	108.2%	203 294	25.5%	(239 382)	(26.7%)	827 804	92.2%	(128 932)	115.0%	85.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(31 741 946)	(31 840 236)	(10 615 880)	33.4%	(8 304 281)	26.2%	(7 600 142)	23.9%	(26 520 304)	83.3%	(4 724 140)	74.3%	60.9%	
Suppliers and employees	(30 402 269)	(30 489 598)	(10 411 000)	34.2%	(7 971 198)	26.2%	(7 335 182)	24.1%	(25 717 479)	84.3%	(4 542 026)	75.3%	61.5%	
Finance charges	(857 779)	(857 779)	(117 974)	13.8%	(231 091)	26.9%	(150 402)	17.5%	(499 467)	58.2%	(108 086)	48.2%	39.2%	
Transfers and grants	(481 898)	(492 858)	(86 806)	18.0%	(101 993)	21.2%	(114 558)	23.2%	(303 357)	61.6%	(74 028)	62.7%	54.7%	
Net Cash from(used) Operating Activities	5 542 319	5 622 712	(420 179)	(7.6%)	1 533 914	27.7%	1 842 362	32.8%	2 956 097	52.6%	3 995 022	86.3%	(53.9%)	
Cash Flow from Investing Activities														
Receipts	(86 704)	(86 704)	-	-	(922 844)	1 064.4%	779 886	(899.5%)	(142 958)	164.9%	(973 160)	(4 346.2%)	(180.1%)	
Proceeds on disposal of PPE	21 916	21 916	-	-	1 404	6.4%	2 007	9.2%	3 411	15.6%	1 220	3.3%	64.5%	
Decrease in non-current debtors	(21 440)	(21 440)	-	-	15 204	(70.9%)	(45 711)	213.2%	(30 507)	142.3%	(4 487)	423.8%	918.7%	
Decrease in other non-current receivables	(19 030)	(19 030)	-	-	(939 452)	4 936.7%	823 590	(4 327.9%)	(115 862)	608.8%	(969 893)	118 568.6%	(184.9%)	
Decrease (increase) in non-current investments	(68 150)	(68 150)	-	-	-	-	-	-	-	-	-	-	-	
Payments	(7 110 161)	(7 100 360)	(876 514)	12.3%	(1 196 707)	16.8%	(1 015 293)	14.3%	(3 088 514)	43.5%	(722 178)	58.6%	40.6%	
Capital assets	(7 110 161)	(7 100 360)	(876 514)	12.3%	(1 196 707)	16.8%	(1 015 293)	14.3%	(3 088 514)	43.5%	(722 178)	58.6%	40.6%	
Net Cash from(used) Investing Activities	(7 196 865)	(7 187 064)	(876 514)	12.2%	(2 119 551)	29.5%	(235 407)	3.3%	(3 231 472)	45.0%	(1 695 338)	79.4%	(86.1%)	
Cash Flow from Financing Activities														
Receipts	1 055 065	1 065 290	1 000 000	94.8%	-	-	79 833	7.5%	1 079 833	101.4%	(126 888)	(259.9%)	(162.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	1 000 000	1 000 000	1 000 000	100.0%	-	-	-	-	1 000 000	100.0%	-	-	-	
Increase (decrease) in consumer deposits	55 065	65 290	-	-	-	-	79 833	122.3%	79 833	122.3%	(126 888)	(259.9%)	(162.9%)	
Payments	(786 086)	(786 086)	(171 296)	21.8%	(331 468)	42.2%	(57 493)	7.3%	(560 256)	71.3%	(162 574)	71.2%	(64.6%)	
Repayment of borrowing	(786 086)	(786 086)	(171 296)	21.8%	(331 468)	42.2%	(57 493)	7.3%	(560 256)	71.3%	(162 574)	71.2%	(64.6%)	
Net Cash from(used) Financing Activities	268 979	279 204	828 704	308.1%	(331 468)	(123.2%)	22 340	8.0%	519 577	186.1%	(289 462)	90.6%	(107.7%)	
Net Increase/(Decrease) in cash held	(1 385 567)	(1 285 147)	(467 989)	33.8%	(917 105)	66.2%	1 629 295	(126.8%)	244 201	(19.0%)	2 010 223	(193.5%)	(18.9%)	
Cash/cash equivalents at the year begin:	6 156 463	6 386 707	6 067 254	98.6%	5 599 265	90.9%	4 682 160	73.3%	6 067 254	95.0%	4 491 781	99.4%	4.2%	
Cash/cash equivalents at the year end:	4 770 896	5 101 560	5 599 265	117.4%	4 682 160	98.1%	6 311 455	123.7%	6 311 455	123.7%	6 502 004	104.4%	(2.9%)	

Part 4: Debtor Age Analysis

R thousands	2018/19								2017/18		Actual Bad Debts Written Off to Debtors	Impairment - I Council	
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total				
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	447 111	11.1%	354 340	8.8%	148 425	3.7%	3 087 465	76.5%	4 037 341	34.4%	-	-	1 857 177
Trade and Other Receivables from Exchange Transactions - Electricity	583 414	34.8%	278 577	16.6%	56 166	3.4%	757 944	45.2%	1 676 101	14.3%	-	-	771 006
Receivables from Non-exchange Transactions - Property Rates	399 004	12.0%	224 120	6.7%	97 412	2.9%	2 608 631	78.4%	3 329 167	28.4%	-	-	1 531 417
Receivables from Exchange Transactions - Waste Water Management	86 315	14.5%	53 487	9.0%	29 261	4.9%	424 375	71.5%	593 439	5.1%	-	-	272 982
Receivables from Exchange Transactions - Waste Management	45 954	16.8%	22 289	8.1%	10 678	3.9%	195 076	71.2%	273 997	2.3%	-	-	126 039
Receivables from Exchange Transactions - Property Rental Debtors	9 847	3.8%	6 877	2.6%	6 020	2.3%	239 324	91.3%	262 068	2.2%	-	-	120 551
Interest on Arrear Debtor Accounts	13 270	1.6%	7 799	0.9%	1 270	1.1%	832 922	97.4%	855 262	7.3%	-	-	393 420
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	32 119	4.6%	12 083	1.7%	26 295	3.7%	635 023	90.0%	705 520	6.0%	-	-	324 539
Total By Income Source	1 617 035	13.8%	959 572	8.2%	375 527	3.2%	8 780 760	74.8%	11 732 895	100.0%	-	-	5 397 132
Debtors Age Analysis By Customer Group													
Organs of State	151 214	20.1%	58 538	7.8%	34 510	4.6%	509 272	67.6%	753 534	6.4%	-	-	346 625
Commercial	643 674	25.3%	376 854	14.8%	126 466	5.0%	1 395 226	54.9%	2 542 219	21.7%	-	-	1 169 421
Households	826 819	9.8%	541 381	6.4%	212 997	2.5%	6 830 584	81.2%	8 411 780	71.7%	-	-	3 869 419
Other	(4 672)	(18.4%)	(17 201)	(67.8%)	1 555	6.1%	45 679	180.1%	25 361	0.2%	-	-	11 666
Total By Customer Group	1 617 035	13.8%	959 572	8.2%	375 527	3.2%	8 780 760	74.8%	11 732 895	100.0%	-	-	5 397 132

Part 5: Creditor Age Analysis

R thousands	2018/19								2017/18	
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	648 197	100.0%	-	-	-	-	-	-	648 197	28.1%
Bulk Water	225 303	100.0%	-	-	-	-	-	-	225 303	9.8%
PAYE deductions	124 510	100.0%	-	-	-	-	-	-	124 510	5.4%
VAT (output less input)	2 226	100.0%	-	-	-	-	-	-	2 226	0.1%
Pensions / Retirement	129 193	100.0%	-	-	-	-	-	-	129 193	5.6%
Loan repayments	67 073	7.8%	14 580	1.7%	181 165	21.0%	600 573	69.6%	865 391	37.4%
Trade Creditors	92 170	32.6%	179	0.1%	80 157	28.3%	110 236	39.0%	282 742	12.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	32 607	100.0%	-	-	-	-	-	-	32 607	1.4%
Total	1 321 278	57.2%	14 759	0.6%	261 322	11.3%	710 809	30.8%	2 308 168	100.0%

Contact Details

Municipal Manager	Mr Sipho Nzuza	031 311 2100
Financial Manager	Dr Krish Kumar	031 311 1131

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2018/19	
	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	291 972	295 889	113 789	39.0%	114 784	39.3%	87 112	29.4%	315 685	106.7%	67 632	61.1%	28.8%	
Property rates, penalties and collection charges	65 489	65 489	22 018	33.6%	13 668	20.9%	15 716	24.0%	51 402	78.5%	16 215	70.8%	(31.1%)	
Service charges	11 859	11 859	1 634	13.8%	1 628	13.7%	1 374	11.6%	4 636	39.1%	938	40.3%	46.5%	
Other revenue	21 491	21 491	19 465	90.6%	27 281	126.9%	28 151	131.0%	74 898	348.5%	32 212	102.0%	(12.6%)	
Government - operating	147 694	148 556	60 021	40.6%	56 366	38.2%	31 062	20.9%	147 449	99.9%	5 236	45.1%	493.2%	
Government - capital	30 118	31 173	10 000	33.2%	15 000	49.8%	5 118	16.4%	30 118	96.6%	9 911	61.8%	(48.4%)	
Interest	15 322	17 322	650	4.2%	841	5.5%	5 690	32.9%	7 181	41.5%	3 100	46.4%	82.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(256 172)	(236 165)	(94 650)	36.9%	(65 947)	25.7%	(86 878)	36.8%	(247 475)	104.8%	(125 063)	84.8%	(30.5%)	
Suppliers and employees	(250 898)	(230 892)	(94 043)	37.5%	(65 780)	26.2%	(84 487)	36.6%	(244 310)	105.8%	(57 821)	58.4%	46.1%	
Finance charges	(927)	(927)	(54)	5.8%	(47)	5.1%	(34)	3.7%	(135)	14.6%	-	-	(100.0%)	
Transfers and grants	(4 346)	(4 346)	(553)	12.7%	(120)	2.8%	(2 356)	54.2%	(3 030)	69.7%	(67 242)	1 742.3%	(96.5%)	
Net Cash from/(used) Operating Activities	35 800	59 724	19 138	53.5%	48 837	136.4%	234	4%	68 210	114.2%	(57 431)	(29.0%)	(100.4%)	
Cash Flow from Investing Activities														
Receipts	30 035	41 491	22 422	74.7%	3 181	10.6%	2 258	5.4%	27 861	67.2%	(17 402)	-	(113.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	30 035	41 491	22 422	74.7%	3 181	10.6%	2 258	5.4%	27 861	67.2%	(17 402)	-	(113.0%)	
Payments	(50 485)	(54 589)	(9 026)	17.9%	(15 903)	31.5%	(4 781)	8.8%	(29 710)	54.4%	(5 681)	72.8%	(15.9%)	
Capital assets	(50 485)	(54 589)	(9 026)	17.9%	(15 903)	31.5%	(4 781)	8.8%	(29 710)	54.4%	(5 681)	72.8%	(15.9%)	
Net Cash from/(used) Investing Activities	(20 450)	(13 098)	13 395	(65.5%)	(12 722)	62.2%	(2 522)	19.3%	(1 849)	14.1%	(23 083)	94.5%	(89.1%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 977)	(1 977)	(494)	25.0%	(377)	19.1%	(410)	20.7%	(1 281)	64.8%	-	-	(100.0%)	
Repayment of borrowing	(1 977)	(1 977)	(494)	25.0%	(377)	19.1%	(410)	20.7%	(1 281)	64.8%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	(1 977)	(1 977)	(494)	25.0%	(377)	19.1%	(410)	20.7%	(1 281)	64.8%	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	13 374	44 649	32 039	239.6%	35 738	267.2%	(2 698)	(6.0%)	65 080	145.8%	(80 514)	743.9%	(96.6%)	
Cash/cash equivalents at the year begin:	60	60	200 092	333 486.4%	232 131	386 885.5%	267 869	446 448.8%	200 092	333 486.4%	16 637	5.7%	1 510.1%	
Cash/cash equivalents at the year end:	13 434	44 709	232 131	1 728.0%	267 869	1 994.0%	265 171	593.1%	265 171	593.1%	(63 877)	(32.7%)	(65.1%)	

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 192	5.7%	2 082	2.8%	1 262	1.7%	66 226	89.8%	73 763	90.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	593	10.1%	248	4.2%	194	3.3%	4 831	82.3%	5 867	7.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 203)	(326.9%)	362	19.1%	419	22.1%	7 320	385.7%	1 898	2.3%	-	-	-
Total By Income Source	(1 418)	(1.7%)	2 692	3.3%	1 876	2.3%	78 377	96.1%	81 527	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 819	6.0%	885	2.9%	554	1.8%	27 002	89.2%	30 259	37.1%	-	-	-
Commercial	718	6.0%	349	2.9%	219	1.8%	10 659	89.2%	11 944	14.7%	-	-	-
Households	2 249	6.0%	1 095	2.9%	685	1.8%	33 397	89.2%	37 426	45.9%	-	-	-
Other	(6 203)	(326.9%)	362	19.1%	419	22.1%	7 320	385.7%	1 898	2.3%	-	-	-
Total By Customer Group	(1 418)	(1.7%)	2 692	3.3%	1 876	2.3%	78 377	96.1%	81 527	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	798	100.0%	-	-	-	-	-	-	798	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	798	100.0%	-	-	-	-	-	-	798	100.0%

Contact Details

Municipal Manager	Dr Vuyiwe Tsako	039 976 1202
Financial Manager	Ms Thandazile Mhlongo	039 976 2102

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	189 761	168 269	70 959	37.4%	40 784	21.5%	56 638	33.7%	168 381	100.1%	37 295	88.2%	51.9%	
Property rates, penalties and collection charges	4 158	(17 464)	-	-	(25 005)	(601.4%)	2 396	(13.7%)	(22 610)	129.5%	1	42.1%	315 542.6%	
Service charges	21	-	-	-	-	-	-	-	-	-	21	116.7%	(100.0%)	
Other revenue	444	39 585	109	24.5%	2 635	593.1%	2 835	7.2%	5 579	14.1%	471	180.2%	502.4%	
Government - operating	138 930	102 794	57 799	41.6%	50 189	36.1%	30 717	29.9%	138 705	134.9%	33 617	99.6%	(8.6%)	
Government - capital	33 442	30 588	10 000	29.9%	10 000	29.9%	17 392	56.9%	37 392	122.2%	-	-	(100.0%)	
Interest	12 766	12 766	3 051	23.9%	2 966	23.2%	3 298	25.8%	9 315	73.0%	3 186	76.9%	3.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	154 755	(203 518)	(26 438)	(17.1%)	(34 087)	(22.0%)	(38 171)	18.8%	(98 696)	48.5%	(36 827)	55.6%	3.6%	
Suppliers and employees	150 395	(190 346)	(25 820)	(17.2%)	(32 557)	(21.6%)	(37 115)	19.5%	(95 492)	50.2%	(34 696)	55.8%	7.0%	
Finance charges	30	(30)	(9)	(30.1%)	(16)	(51.7%)	(9)	30.0%	(34)	111.7%	(10)	10.4%	(8.7%)	
Transfers and grants	4 330	(13 142)	(609)	(14.1%)	(1 514)	(35.0%)	(1 047)	8.0%	(3 170)	24.1%	(2 121)	51.7%	(50.6%)	
Net Cash from/(used) Operating Activities	344 516	(35 249)	44 521	12.9%	6 698	1.9%	18 467	(52.4%)	69 686	(197.7%)	468	289.3%	3 844.3%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	22 323	-	-	-	22 323	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	22 323	-	-	-	22 323	-	-	-	-	
Payments	71 392	(73 446)	(6 859)	(9.6%)	(7 149)	(10.0%)	(4 521)	6.2%	(18 529)	25.2%	(5 856)	28.7%	(22.8%)	
Capital assets	71 392	(73 446)	(6 859)	(9.6%)	(7 149)	(10.0%)	(4 521)	6.2%	(18 529)	25.2%	(5 856)	28.7%	(22.8%)	
Net Cash from/(used) Investing Activities	71 392	(73 446)	(6 859)	(9.6%)	15 174	21.3%	(4 521)	6.2%	3 794	(5.2%)	(5 856)	28.7%	(22.8%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	0	-	-	-	0	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	0	-	-	-	0	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	0	-	-	-	0	-	-	-	-	
Net Increase/(Decrease) in cash held	415 908	(108 695)	37 662	9.1%	21 872	5.3%	13 946	(12.8%)	73 480	(67.6%)	(5 388)	(94.5%)	(358.8%)	
Cash/cash equivalents at the year begin:	107 334	-	170 856	159.2%	208 517	194.3%	230 390	-	170 856	-	217 036	83.6%	6.2%	
Cash/cash equivalents at the year end:	523 242	(108 695)	208 517	39.9%	230 390	44.0%	244 335	(224.8%)	244 335	(224.8%)	211 648	157.7%	15.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	23 149	100.0%	23 149	100.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	23 149	100.0%	23 149	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	14 827	100.0%	14 827	64.1%	-	-	-
Commercial	-	-	-	-	-	-	4 135	100.0%	4 135	17.9%	-	-	-
Households	-	-	-	-	-	-	776	100.0%	776	3.4%	-	-	-
Other	-	-	-	-	-	-	3 411	100.0%	3 411	14.7%	-	-	-
Total By Customer Group	-	-	-	-	-	-	23 149	100.0%	23 149	100.0%	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms NC Mjijima	039 972 0005
Financial Manager	Mr Kushi Auzan	039 972 0005

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	192 255	194 623	105 455	54.9%	193 920	100.9%	44 049	22.6%	343 423	176.5%	51 874	136.1%	(15.1%)	
Property rates, penalties and collection charges	21 918	22 918	3 710	16.9%	7 580	34.6%	9 453	41.2%	20 743	90.5%	3 583	52.0%	163.8%	
Service charges	34 207	38 551	7 427	21.7%	7 047	20.6%	4 336	11.2%	18 811	48.8%	7 488	47.7%	(42.1%)	
Other revenue	5 055	4 274	39 309	780.6%	129 961	2 580.9%	(11 499)	(268.8%)	157 781	3 691.9%	796	2 685.4%	(1 542.9%)	
Government - operating	98 239	92 675	38 180	38.9%	32 899	33.5%	37 267	40.2%	108 345	116.9%	21 156	71.6%	76.2%	
Government - capital	22 940	22 940	13 653	59.5%	13 000	56.7%	-	-	26 453	116.2%	16 281	117.3%	(100.0%)	
Interest	9 915	13 265	3 176	32.0%	3 432	34.6%	4 483	33.8%	11 091	83.6%	2 569	87.3%	74.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(169 551)	68 785	(100 297)	59.2%	(154 413)	91.1%	(263 842)	(383.6%)	(518 553)	(753.9%)	(34 223)	157.9%	671.0%	
Suppliers and employees	(165 915)	65 989	(99 533)	60.0%	(153 998)	92.8%	(261 392)	(396.1%)	(514 923)	(780.3%)	(34 173)	156.7%	664.9%	
Finance charges	(840)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(2 796)	2 796	(765)	27.4%	(415)	14.8%	(2 450)	(87.6%)	(3 630)	(129.8%)	(50)	925.8%	4 800.8%	
Net Cash from/(used) Operating Activities	22 703	263 408	5 158	22.7%	39 506	174.0%	(219 794)	(83.4%)	(175 130)	(66.5%)	17 651	(19.3%)	(1 345.2%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(79 353)	(72 795)	(6 484)	8.2%	(5 025)	6.3%	(15 426)	21.2%	(26 935)	37.0%	(7 366)	31.7%	109.4%	
Capital assets	(79 353)	(72 795)	(6 484)	8.2%	(5 025)	6.3%	(15 426)	21.2%	(26 935)	37.0%	(7 366)	31.7%	109.4%	
Net Cash from/(used) Investing Activities	(79 353)	(72 795)	(6 484)	8.2%	(5 025)	6.3%	(15 426)	21.2%	(26 935)	37.0%	(7 366)	31.7%	109.4%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(733)	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(733)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(733)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(57 383)	190 613	(1 326)	2.3%	34 481	(60.1%)	(235 219)	(123.4%)	(202 064)	(106.0%)	10 285	52.9%	(2 386.9%)	
Cash/cash equivalents at the year begin:	129 931	-	164 834	126.9%	163 508	125.8%	197 989	-	164 834	-	(37 111)	-	(633.5%)	
Cash/cash equivalents at the year end:	72 548	190 613	163 508	223.4%	197 989	272.9%	(37 230)	(19.5%)	(37 230)	(19.5%)	(26 826)	(33.9%)	38.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 100	63.1%	590	12.0%	193	3.9%	1 033	21.0%	4 916	19.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 482	12.9%	855	4.5%	718	3.7%	15 135	78.9%	19 189	76.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	316	29.1%	86	7.9%	68	6.3%	615	56.7%	1 084	4.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	5 897	23.4%	1 530	6.1%	979	3.9%	16 783	66.6%	25 190	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	956	14.1%	154	2.3%	107	1.6%	5 579	82.1%	6 797	27.0%	-	-	-
Commercial	2 155	27.4%	735	9.4%	360	4.6%	4 610	58.7%	7 859	31.2%	-	-	-
Households	2 787	26.5%	641	6.1%	512	4.9%	6 594	62.6%	10 534	41.8%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 897	23.4%	1 530	6.1%	979	3.9%	16 783	66.6%	25 190	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 473	98.1%	47	1.9%	-	-	-	-	2 520	100.0%
Total	2 473	98.1%	47	1.9%	-	-	-	-	2 520	100.0%

Contact Details

Municipal Manager	Mr VM Kubeka	039 433 3500
Financial Manager	Mr I Ogle	039 433 1301

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 065 555	1 065 555	300 505	28.2%	205 972	19.3%	214 116	20.1%	720 593	67.6%	216 457	63.1%	(1.1%)	
Property rates, penalties and collection charges	396 662	396 662	78 500	19.8%	76 324	19.2%	110 361	27.8%	265 245	66.9%	105 255	80.5%	4.9%	
Service charges	177 699	177 699	56 942	32.0%	34 673	19.5%	29 902	16.8%	121 517	68.4%	28 481	63.8%	5.0%	
Other revenue	58 686	58 686	22 959	40.5%	(760)	(1.3%)	6 342	11.2%	28 540	50.3%	3 966	119.4%	59.9%	
Government - operating	232 938	232 938	102 478	44.0%	61 224	26.3%	52 999	22.8%	216 701	93.0%	77 526	76.1%	(31.6%)	
Government - capital	182 163	182 163	42 783	23.5%	17 418	9.6%	20 954	11.5%	81 155	44.6%	0	-	38 098 027.3%	
Interest	19 407	19 407	(3 217)	(16.6%)	17 093	88.1%	(6 441)	(33.2%)	7 435	38.3%	1 229	70.9%	(624.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(868 602)	(868 602)	(230 781)	26.6%	(170 429)	19.6%	(221 684)	25.5%	(622 894)	71.7%	(171 554)	43.5%	29.2%	
Suppliers and employees	(859 300)	(859 300)	(229 656)	26.7%	(167 604)	19.5%	(223 169)	26.0%	(620 428)	72.2%	(193 456)	49.3%	15.4%	
Finance charges	(3 400)	(3 400)	-	-	(1 157)	34.0%	(62)	1.8%	(1 219)	35.9%	-	-	4.7%	
Transfers and grants	(5 903)	(5 903)	(1 125)	19.1%	(1 668)	28.3%	1 547	(26.2%)	(1 247)	21.3%	21 902	(932.6%)	(92.9%)	
Net Cash from/(used) Operating Activities	196 953	196 953	69 724	35.4%	35 543	18.0%	(7 568)	(3.8%)	97 699	49.6%	44 903	136.5%	(116.9%)	
Cash Flow from Investing Activities														
Receipts	-	-	503	-	-	-	-	-	503	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	503	-	-	-	-	-	503	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(223 131)	(223 131)	(17 530)	7.9%	(49 939)	22.4%	(15 970)	7.2%	(83 439)	37.4%	(19 812)	18.6%	(19.4%)	
Capital assets	(223 131)	(223 131)	(17 530)	7.9%	(49 939)	22.4%	(15 970)	7.2%	(83 439)	37.4%	(19 812)	18.6%	(19.4%)	
Net Cash from/(used) Investing Activities	(223 131)	(223 131)	(17 027)	7.6%	(49 939)	22.4%	(15 970)	7.2%	(82 936)	37.2%	(19 812)	18.7%	(19.4%)	
Cash Flow from Financing Activities														
Receipts	22 926	22 926	198	.9%	(1 624)	(7.1%)	159	.7%	(1 267)	(5.5%)	67	-	136.3%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	(311)	-	62	-	(249)	-	-	-	(100.0%)	
Increase (decrease) in consumer deposits	22 926	22 926	198	.9%	(1 313)	(5.7%)	97	.4%	(1 018)	(4.4%)	67	-	43.9%	
Payments	(10 223)	(10 223)	(4 989)	48.8%	-	-	-	-	(4 989)	48.8%	-	-	-	
Repayment of borrowing	(10 223)	(10 223)	(4 989)	48.8%	-	-	-	-	(4 989)	48.8%	-	-	-	
Net Cash from/(used) Financing Activities	12 704	12 704	(4 790)	(37.7%)	(1 624)	(12.8%)	159	1.2%	(6 256)	(49.2%)	67	(9%)	136.3%	
Net Increase/(Decrease) in cash held	(13 474)	(13 474)	47 907	(355.5%)	(16 020)	118.9%	(23 379)	173.5%	8 508	(63.1%)	25 158	(600.3%)	(192.9%)	
Cash/cash equivalents at the year begin:	93 557	93 557	95 215	101.8%	143 122	153.0%	127 101	135.9%	95 215	101.8%	302 005	93.1%	(57.9%)	
Cash/cash equivalents at the year end:	80 083	80 083	143 122	178.7%	127 101	158.7%	103 723	129.5%	103 723	129.5%	327 163	610.7%	(68.3%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 378	100.0%	-	-	-	-	-	-	8 378	32.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 437	100.0%	-	-	-	-	-	-	17 437	67.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	25 816	100.0%	-	-	-	-	-	-	25 816	100.0%

Contact Details

Municipal Manager	Mr Maxwell Sihle Moli	039 688 2021
Financial Manager	Ms N OGOLA	039 312 8302

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 097 914	1 097 914	344 093	31.3%	336 310	30.6%	351 731	32.0%	1 032 134	94.0%	376 417	72.9%	(6.6%)	
Property rates, penalties and collection charges														
Service charges	343 289	343 289	85 458	24.9%	89 185	26.0%	89 106	26.0%	263 749	76.8%	101 702	44.9%	(12.4%)	
Other revenue	8 055	8 055	2 394	29.7%	514	6.4%	11 986	148.8%	14 894	184.9%	376	4.6%	3 084.0%	
Government - operating	451 692	451 692	182 276	40.4%	145 607	32.2%	110 071	24.4%	437 954	97.0%	104 992	75.5%	4.8%	
Government - capital	290 889	290 889	72 000	24.8%	100 000	34.4%	139 125	47.8%	311 125	107.0%	167 922	96.4%	(17.1%)	
Interest	3 989	3 989	1 965	49.3%	1 004	25.2%	1 443	36.2%	4 412	110.6%	1 424	116.9%	1.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(823 405)	(823 405)	(285 701)	34.7%	(354 551)	43.1%	(308 806)	37.5%	(949 058)	115.3%	(298 746)	89.6%	3.4%	
Suppliers and employees	(775 192)	(803 192)	(285 322)	36.8%	(354 411)	45.7%	(308 429)	38.4%	(948 163)	118.0%	(298 328)	93.6%	3.4%	
Finance charges	(28 001)	-	(379)	1.4%	(140)	5%	(377)	-	(895)	-	(238)	24.0%	58.3%	
Transfers and grants	(20 213)	(20 213)	0	-	-	-	-	0	-	-	(180)	2.9%	(100.0%)	
Net Cash from(used) Operating Activities	274 509	274 509	58 392	21.3%	(18 242)	(6.6%)	42 925	15.6%	83 076	30.3%	77 671	16.7%	(44.7%)	
Cash Flow from Investing Activities														
Receipts	618	618	1 427	230.9%	97 983	15 855.0%	125 181	20 255.8%	224 591	36 341.5%	6 233	(70 315.7%)	1 908.3%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	618	618	1 427	230.9%	13	2.1%	809	130.9%	2 249	363.8%	-	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	0	-	-	97 970	-	124 372	6 218 609 450.0%	222 343	11 117 128 050.0%	6 233	-	1 895.3%	
Payments	(301 163)	(301 163)	(67 668)	22.5%	(56 907)	18.9%	(43 870)	14.6%	(168 445)	55.9%	(21 012)	52.9%	108.8%	
Capital assets	(301 163)	(301 163)	(67 668)	22.5%	(56 907)	18.9%	(43 870)	14.6%	(168 445)	55.9%	(21 012)	52.9%	108.8%	
Net Cash from(used) Investing Activities	(300 545)	(300 545)	(66 241)	22.0%	41 077	(13.7%)	81 311	(27.1%)	56 146	(18.7%)	(14 779)	(10.2%)	(650.2%)	
Cash Flow from Financing Activities														
Receipts	881	881	49 701	5 641.4%	87	9.9%	131	14.9%	49 919	5 666.1%	786	294.7%	(83.3%)	
Short term loans	-	0	5 300	-	22	-	21	1 042 600.0%	5 342	267 112 500.0%	777	-	(97.3%)	
Borrowing long term/refinancing	-	0	43 940	-	-	-	-	-	43 940	2 196 975 900.0%	-	-	-	
Increase (decrease) in consumer deposits	881	881	461	52.4%	65	7.4%	110	12.5%	637	72.3%	9	176.3%	-	
Payments	(21 812)	(21 812)	(22 872)	104.9%	(5 226)	24.0%	(1 009)	4.6%	(29 107)	133.4%	(436)	19.2%	131.5%	
Repayment of borrowing	(21 812)	(21 812)	(22 872)	104.9%	(5 226)	24.0%	(1 009)	4.6%	(29 107)	133.4%	(436)	19.2%	131.5%	
Net Cash from(used) Financing Activities	(20 931)	(20 931)	26 828	(128.2%)	(5 139)	24.6%	(878)	4.2%	20 812	(99.4%)	350	3.9%	(350.8%)	
Net Increase(Decrease) in cash held	(46 967)	(46 967)	18 979	(40.4%)	17 697	(37.7%)	123 358	(262.6%)	160 034	(340.7%)	63 243	(51.5%)	95.1%	
Cash/cash equivalents at the year begin:	52 363	41 801	41 801	79.8%	60 781	116.1%	78 477	187.7%	41 801	100.0%	188 465	63.7%	(58.4%)	
Cash/cash equivalents at the year end:	5 396	(5 166)	60 781	1 126.3%	78 477	1 454.3%	201 835	(3 907.2%)	201 835	(3 907.2%)	251 708	177.7%	(19.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	12 871	3.0%	20 110	4.7%	12 115	2.8%	386 211	89.5%	431 307	85.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 758	6.0%	6 445	10.3%	3 516	5.6%	49 153	78.2%	62 872	12.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	2 208	100.0%	2 208	4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 021)	(14.9%)	(219)	(3.2%)	(229)	(3.3%)	8 306	121.5%	6 838	1.4%	-	-	-
Total By Income Source	15 608	3.1%	26 337	5.2%	15 402	3.1%	445 878	88.6%	503 225	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 940	10.4%	2 266	8.0%	1 686	6.0%	21 303	75.6%	28 196	5.6%	-	-	-
Commercial	4 758	6.1%	6 473	8.3%	3 721	4.8%	62 880	80.8%	77 832	15.5%	-	-	-
Households	7 905	2.0%	17 586	4.5%	9 995	2.6%	354 499	90.9%	389 984	77.5%	-	-	-
Other	5	1%	11	2%	0	-	7 196	99.8%	7 213	1.4%	-	-	-
Total By Customer Group	15 608	3.1%	26 337	5.2%	15 402	3.1%	445 878	88.6%	503 225	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 815	91.5%	5	1%	347	8.3%	-	-	4 167	9.8%
Bulk Water	-	-	449	50.6%	-	-	437	49.4%	886	2.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 641	41.6%	9 145	24.3%	4 336	11.5%	8 480	22.6%	37 602	88.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	19 456	45.6%	9 599	22.5%	4 683	11.0%	8 917	20.9%	42 654	100.0%

Contact Details

Municipal Manager	Mr D D Naidoo	039 688 5702
Financial Manager	Mkhululeni Dlamini	039 688 5707

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	182 463	194 121	65 261	35.8%	63 032	34.5%	49 532	25.5%	177 825	91.6%	51 711	99.8%	(4.2%)	
Property rates, penalties and collection charges	32 580	47 025	14 616	44.9%	7 937	24.4%	10 572	22.5%	33 125	70.4%	18 755	140.3%	(43.6%)	
Service charges	1 863	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	3 300	10 426	2 337	70.8%	4 827	146.3%	2 466	23.7%	9 430	92.4%	1 478	75.6%	66.9%	
Government - operating	108 122	107 972	43 308	40.1%	41 268	38.2%	23 396	21.7%	107 972	100.0%	22 463	98.6%	4.2%	
Government - capital	27 098	27 098	5 000	18.5%	9 000	33.2%	13 098	48.3%	27 098	100.0%	9 016	100.0%	45.3%	
Interest	9 500	1 600	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(139 798)	(144 883)	(86 806)	62.1%	(84 944)	60.8%	(66 639)	46.0%	(238 389)	164.5%	(65 483)	180.3%	1.8%	
Suppliers and employees	(137 688)	(143 183)	(86 806)	63.0%	(84 944)	61.7%	(66 639)	46.5%	(238 389)	166.5%	(65 483)	184.9%	1.8%	
Finance charges	(360)	(200)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(1 750)	(1 500)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	42 665	49 238	(21 544)	(50.5%)	(21 912)	(51.4%)	(17 107)	(34.7%)	(60 564)	(123.0%)	(13 772)	(101.8%)	24.2%	
Cash Flow from Investing Activities														
Receipts	-	-	26 532	-	30 736	-	24 050	-	81 318	-	25 750	-	(6.6%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	26 532	-	30 736	-	24 050	-	81 318	-	25 750	-	(6.6%)	
Payments	(32 842)	(34 012)	(5 356)	16.3%	(7 719)	23.5%	(7 688)	22.6%	(20 764)	61.0%	(12 570)	70.4%	(38.8%)	
Capital assets	(32 842)	(34 012)	(5 356)	16.3%	(7 719)	23.5%	(7 688)	22.6%	(20 764)	61.0%	(12 570)	70.4%	(38.8%)	
Net Cash from/(used) Investing Activities	(32 842)	(34 012)	21 176	(64.5%)	23 017	(70.1%)	16 362	(48.1%)	60 555	(178.0%)	13 180	(125.4%)	24.1%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 600)	(900)	-	-	(227)	14.2%	-	-	(227)	25.2%	(512)	44.1%	(100.0%)	
Repayment of borrowing	(1 600)	(900)	-	-	(227)	14.2%	-	-	(227)	25.2%	(512)	44.1%	(100.0%)	
Net Cash from/(used) Financing Activities	(1 600)	(900)	-	-	(227)	14.2%	-	-	(227)	25.2%	(512)	44.1%	(100.0%)	
Net Increase/(Decrease) in cash held	8 223	14 326	(369)	(4.5%)	878	10.7%	(745)	(5.2%)	(236)	(1.6%)	(1 104)	10.8%	(32.5%)	
Cash/cash equivalents at the year begin:	11 525	11 191	1 200	10.4%	831	7.2%	1 710	15.3%	1 200	10.7%	2 534	13.7%	(32.5%)	
Cash/cash equivalents at the year end:	19 748	25 517	831	4.2%	1 710	8.7%	964	3.8%	964	3.8%	1 430	12.4%	(32.6%)	

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 386	3.7%	5 507	4.6%	10	-	109 165	91.7%	119 068	100.0%	-	-	-
Total By Income Source	4 386	3.7%	5 507	4.6%	10	-	109 165	91.7%	119 068	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 261	2.3%	2 385	4.4%	(0)	-	50 568	93.3%	54 214	45.5%	-	-	-
Commercial	1 675	7.3%	1 544	6.8%	(2)	-	19 639	85.9%	22 857	19.2%	-	-	-
Households	1 450	3.5%	1 577	3.8%	12	-	38 958	92.8%	41 997	35.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 386	3.7%	5 507	4.6%	10	-	109 165	91.7%	119 068	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	480	100.0%	-	-	-	-	-	-	480	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	480	100.0%	-	-	-	-	-	-	480	100.0%

Contact Details

Municipal Manager	Mr N.M. Mabasso	033 815 2249
Financial Manager	Mr R.M. Mani	033 816 6845

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMNENI (KZN222)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2018/19 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	
Operating Revenue and Expenditure	391 818	394 347	100 847	25.7%	94 769	24.2%	83 379	21.1%	278 995	70.7%	78 655	71.8%	6.0%
Operating Revenue													
Property rates	199 346	199 880	47 035	23.6%	47 859	24.0%	47 821	23.9%	142 715	71.4%	43 566	71.8%	9.8%
Property rates - penalties and collection charges	-	9 470	2 071	-	2 201	-	1 118	11.8%	5 390	56.9%	1 205	-	(7.2%)
Service charges - electricity revenue	83 688	89 712	22 436	26.8%	18 238	21.8%	14 889	16.6%	55 563	61.9%	15 032	63.1%	(1.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6 063	6 187	1 786	29.5%	1 796	29.6%	1 807	29.2%	5 389	87.1%	1 691	85.6%	6.9%
Service charges - other	123	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	803	802	198	24.6%	183	22.8%	193	24.0%	573	71.5%	185	67.9%	4.1%
Interest earned - external investments	2 459	1 609	463	18.8%	321	13.0%	528	32.8%	1 311	81.5%	495	55.1%	6.6%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	13 908	444	42	3%	98	7%	9	2.0%	149	33.5%	617	21.6%	(96.6%)
Licences and permits	3 862	4 568	755	19.5%	894	23.2%	946	20.7%	2 595	56.8%	949	64.2%	(3%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	75 373	76 749	25 260	33.5%	22 219	29.5%	15 041	19.6%	62 520	81.5%	14 163	88.1%	6.2%
Other own revenue	6 193	4 927	801	12.9%	960	15.5%	1 027	20.9%	2 789	56.6%	751	52.4%	36.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	391 608	394 164	101 285	25.9%	70 351	18.0%	76 727	19.5%	248 363	63.0%	76 545	68.0%	2%
Employee related costs	112 197	113 965	24 859	22.2%	26 671	23.8%	26 004	22.8%	77 534	68.0%	26 740	67.6%	(2.8%)
Remuneration of councillors	9 517	9 071	2 039	21.4%	2 114	22.2%	2 349	25.9%	6 502	71.7%	2 136	70.1%	9.9%
Debt impairment	9 878	9 878	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	32 340	32 340	8 085	25.0%	8 085	25.0%	4 801	14.8%	20 971	64.8%	2 547	58.3%	88.5%
Finance charges	6 801	5 697	978	14.4%	254	3.7%	1 618	28.4%	2 851	50.0%	1 020	37.1%	58.7%
Bulk purchases	110 422	110 422	42 311	38.3%	7 530	6.8%	19 340	17.5%	69 180	62.7%	18 314	82.5%	5.6%
Other Materials	-	1 390	217	-	167	-	292	21.0%	676	48.6%	(470)	-	(162.2%)
Contracted services	25 132	67 192	11 765	46.8%	14 408	57.3%	15 864	23.6%	42 036	62.6%	(3 129)	91.5%	(607.1%)
Transfers and grants	2 289	2 410	425	18.6%	483	21.1%	385	16.0%	1 293	53.6%	519	92.3%	(25.8%)
Other expenditure	83 032	41 800	10 806	12.8%	10 640	12.8%	6 073	14.5%	27 320	65.4%	28 866	58.5%	(79.0%)
Less on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	210	183	(438)		24 418		6 652		30 632		2 110		
Transfers recognised - capital	27 646	38 288	6 674	24.1%	16 185	58.5%	-	-	22 858	59.7%	(6 510)	37.0%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	27 856	38 471	6 235		40 603		6 652		53 491		(4 401)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	27 856	38 471	6 235		40 603		6 652		53 491		(4 401)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	27 856	38 471	6 235		40 603		6 652		53 491		(4 401)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	27 856	38 471	6 235		40 603		6 652		53 491		(4 401)		

Part 2: Capital Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2018/19 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	
Capital Revenue and Expenditure	34 500	44 842	9 352	27.1%	10 251	29.7%	3 020	6.7%	22 623	50.4%	802	29.9%	276.6%
Source of Finance													
National Government	22 646	22 646	6 550	28.9%	3 509	15.5%	1 294	5.7%	11 353	50.1%	555	61.1%	133.3%
Provincial Government	5 000	15 642	2 687	53.7%	6 638	132.8%	1 459	9.3%	10 784	68.9%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	27 646	38 288	9 237	33.4%	10 148	36.7%	2 753	7.2%	22 137	57.8%	555	33.3%	396.3%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 854	6 554	115	1.7%	103	1.5%	267	4.1%	485	7.4%	247	6.7%	8.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	34 500	44 842	9 352	27.1%	10 251	29.7%	3 020	6.7%	22 623	50.4%	802	29.9%	276.6%
Governance and Administration	583	712	95	16.3%	39	6.8%	167	23.4%	301	42.3%	123	23.1%	35.4%
Executive & Council	269	169	95	35.3%	-	-	11	6.6%	106	62.8%	9	6.2%	19.6%
Budget & Treasury Office	314	314	-	-	39	12.6%	124	39.7%	164	52.3%	18	12.0%	588.4%
Corporate Services	-	229	-	-	-	-	31	13.6%	31	13.6%	96	-	(67.5%)
Community and Public Safety	5 280	5 180	-	-	16	3%	-	-	16	3%	-	2.6%	-
Community & Social Services	5 280	5 180	-	-	16	3%	-	-	16	3%	-	2.6%	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	27 774	38 416	9 237	33.3%	10 173	36.6%	2 721	7.1%	22 131	57.6%	555	35.6%	390.6%
Planning and Development	5 128	15 770	2 687	52.4%	6 664	129.9%	1 431	9.1%	10 782	68.4%	-	-	(100.0%)
Road Transport	22 646	22 646	6 550	28.9%	3 509	15.5%	1 290	5.7%	11 349	50.1%	555	69.7%	132.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	300	300	-	-	23	7.6%	83	27.6%	106	35.2%	124	2.9%	(33.3%)
Electricity	300	300	-	-	23	7.6%	-	-	23	7.6%	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	83	-	124	-	(33.3%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	564	235	20	3.5%	-	-	49	20.9%	69	29.4%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	382 351	392 327	120 541	31.5%	119 043	31.1%	91 993	23.4%	331 577	84.5%	91 471	86.7%	6%	
Property rates, penalties and collection charges	175 424	254 840	48 256	27.5%	49 467	28.2%	46 387	18.2%	144 111	56.5%	41 648	86.0%	11.4%	
Service charges	79 095	6 247	21 945	26.6%	19 447	24.6%	19 701	315.4%	60 193	963.6%	20 566	90.2%	(4.2%)	
Other revenue	22 354	10 904	6 746	30.2%	6 408	28.7%	3 955	36.3%	17 109	156.9%	7 615	110.8%	(48.1%)	
Government - operating	75 373	77 106	32 031	42.5%	29 001	38.5%	17 167	22.3%	78 199	101.4%	13 612	98.2%	26.1%	
Government - capital	27 646	34 697	12 000	43.4%	14 401	52.1%	4 278	12.3%	30 679	87.9%	7 379	54.5%	(42.0%)	
Interest	2 459	8 334	463	18.8%	319	13.0%	505	6.1%	1 286	15.4%	652	52.9%	(22.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(349 391)	(351 947)	(106 504)	30.5%	(85 813)	24.6%	(74 224)	21.1%	(266 541)	75.7%	(81 398)	87.0%	(8.8%)	
Suppliers and employees	(340 300)	(343 841)	(105 526)	31.0%	(85 561)	25.1%	(73 297)	21.3%	(264 384)	76.9%	(80 383)	89.1%	(8.8%)	
Finance charges	(6 801)	(5 697)	(978)	14.4%	(252)	3.7%	(927)	16.3%	(2 157)	37.9%	(1 015)	38.1%	(8.7%)	
Transfers and grants	(2 289)	(2 410)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	32 960	40 380	14 037	42.6%	33 229	100.8%	17 769	44.0%	65 036	161.1%	10 073	83.9%	76.4%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(34 500)	(44 842)	(10 035)	29.1%	(12 081)	35.0%	(9 228)	20.6%	(31 344)	69.9%	(56)	27.6%	16 358.7%	
Capital assets	(34 500)	(44 842)	(10 035)	29.1%	(12 081)	35.0%	(9 228)	20.6%	(31 344)	69.9%	(56)	27.6%	16 358.7%	
Net Cash from/(used) Investing Activities	(34 500)	(44 842)	(10 035)	29.1%	(12 081)	35.0%	(9 228)	20.6%	(31 344)	69.9%	(56)	27.6%	16 358.7%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(3 124)	(3 124)	(882)	28.2%	(667)	21.3%	(933)	29.9%	(2 482)	79.4%	(845)	68.2%	10.5%	
Repayment of borrowing	(3 124)	(3 124)	(882)	28.2%	(667)	21.3%	(933)	29.9%	(2 482)	79.4%	(845)	68.2%	10.5%	
Net Cash from/(used) Financing Activities	(3 124)	(3 124)	(882)	28.2%	(667)	21.3%	(933)	29.9%	(2 482)	79.4%	(845)	68.2%	10.5%	
Net Increase/(Decrease) in cash held	(4 665)	(7 587)	3 120	(66.9%)	20 482	(439.1%)	7 608	(100.3%)	31 210	(411.4%)	9 172	(410.2%)	(17.1%)	
Cash/cash equivalents at the year begin:	9 635	11 985	124 476	124.4%	15 106	156.8%	35 587	296.9%	11 985	100.0%	29 639	100.0%	20.1%	
Cash/cash equivalents at the year end:	4 970	4 399	15 106	303.9%	35 587	716.0%	43 195	982.0%	43 195	982.0%	38 811	402.8%	11.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 048	33.1%	610	3.3%	504	2.8%	11 117	60.8%	18 279	14.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 365	15.5%	3 887	4.5%	2 911	3.4%	66 314	76.7%	86 477	68.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	805	17.7%	180	4.0%	148	3.3%	3 409	75.1%	4 541	3.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	91	10.5%	33	3.9%	29	3.3%	711	82.3%	864	7%	-	-	-
Interest on Arrear Debtor Accounts	81	3%	54	2%	71	3%	27 537	99.3%	27 743	21.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(12 076)	106.4%	35	(3%)	6	(1%)	688	(6.1%)	(11 346)	(9.0%)	-	-	-
Total By Income Source	8 314	6.6%	4 799	3.8%	3 669	2.9%	109 776	86.7%	126 558	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(808)	(13.2%)	167	2.7%	151	2.5%	6 596	108.0%	6 107	4.8%	-	-	-
Commercial	751	26.3%	84	3.0%	76	2.7%	1 942	68.1%	2 853	2.3%	-	-	-
Households	7 563	7.7%	4 037	4.1%	3 064	3.1%	83 562	85.1%	98 227	77.6%	-	-	-
Other	808	4.2%	510	2.6%	378	2.0%	17 676	91.2%	19 372	15.3%	-	-	-
Total By Customer Group	8 314	6.6%	4 799	3.8%	3 669	2.9%	109 776	86.7%	126 558	100.0%	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Thembeka Cibari	033 239 9267
Financial Manager	Mr Sixtus Gwala	033 239 9225

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	140 964	140 964	45 401	32.2%	36 684	26.0%	6 327	4.5%	88 412	62.7%	21 783	72.8%	(71.0%)	
Property rates, penalties and collection charges	17 557	17 557	3 294	18.8%	4 222	24.0%	941	5.4%	8 457	48.2%	2 159	40.7%	(56.4%)	
Service charges	55 415	55 415	15 504	28.0%	17 643	31.8%	4 562	8.2%	37 709	68.0%	5 609	62.5%	(18.7%)	
Other revenue	9 260	9 260	1 048	11.3%	717	7.7%	824	8.9%	2 589	28.0%	6 672	123.2%	(87.6%)	
Government - operating	44 022	44 022	15 555	35.3%	13 102	29.8%	-	-	28 457	65.1%	7 306	98.0%	(100.0%)	
Government - capital	11 878	11 878	10 000	84.2%	1 000	8.4%	-	-	11 000	92.6%	-	-	32.9%	
Interest	2 832	2 832	-	-	-	-	-	-	-	-	37	5.1%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(179 685)	(179 685)	(44 222)	24.6%	(33 542)	18.7%	(9 103)	5.1%	(86 866)	48.3%	(31 818)	77.9%	(71.4%)	
Suppliers and employees	(178 185)	(178 185)	(44 222)	24.8%	(33 542)	18.8%	(9 103)	5.1%	(86 866)	48.8%	(31 818)	78.6%	(71.4%)	
Finance charges	(1 500)	(1 500)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(38 721)	(38 721)	1 179	(3.0%)	3 143	(8.1%)	(2 776)	7.2%	1 546	(4.0%)	(10 035)	123.3%	(72.3%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(16 878)	(16 878)	(12 859)	76.2%	-	-	-	-	(12 859)	76.2%	(7 180)	72.1%	(100.0%)	
Capital assets	(16 878)	(16 878)	(12 859)	76.2%	-	-	-	-	(12 859)	76.2%	(7 180)	72.1%	(100.0%)	
Net Cash from/(used) Investing Activities	(16 878)	(16 878)	(12 859)	76.2%	-	-	-	-	(12 859)	76.2%	(7 180)	72.1%	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(5 580)	(5 580)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(5 580)	(5 580)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(5 580)	(5 580)	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(61 179)	(61 179)	(11 680)	19.1%	3 143	(5.1%)	(2 776)	4.5%	(11 313)	18.5%	(17 215)	100.7%	(83.9%)	
Cash/cash equivalents at the year begin:	497	497	3 147	633.9%	(8 533)	(1 718.6%)	(5 390)	(1 085.6%)	3 147	633.9%	(8 493)	99.9%	(36.5%)	
Cash/cash equivalents at the year end:	(60 683)	(60 683)	(8 533)	14.1%	(5 390)	8.9%	(8 166)	13.5%	(8 166)	13.5%	(25 709)	100.7%	(68.2%)	

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(62)	(2%)	(221)	(8%)	2 018	7.6%	24 695	93.4%	26 429	22.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 427	4.2%	54	2%	626	1.8%	31 728	93.8%	33 834	29.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	673	3.1%	325	1.5%	317	1.5%	20 179	93.9%	21 493	18.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	755	(6.4%)	239	(2.0%)	(13 705)	115.8%	875	(7.4%)	(11 837)	(10.2%)	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	45 954	100.0%	45 954	39.7%	-	-	-
Total By Income Source	2 793	2.4%	396	3%	(10 745)	(9.3%)	123 431	106.5%	115 875	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 793	2.4%	396	3%	(10 745)	(9.3%)	123 431	106.5%	115 875	100.0%	-	-	-
Total By Customer Group	2 793	2.4%	396	3%	(10 745)	(9.3%)	123 431	106.5%	115 875	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	2 764	2.6%	5 000	4.6%	99 764	92.8%	107 528	90.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(213)	(2.3%)	(3 193)	(34.9%)	(839)	(9.2%)	13 391	146.4%	9 146	7.7%
Auditor-General	34	1.6%	707	33.8%	465	22.2%	887	42.4%	2 093	1.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	(179)	(2%)	278	2%	4 626	3.9%	114 042	96.0%	118 767	100.0%

Contact Details

Municipal Manager	Mr Jonny Mokoatsi	033 263 1221
Financial Manager	Mr Jonny Mokoatsi	033 263 1221

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	56 355	61 755	25 604	45.4%	48 077	85.3%	15 252	24.7%	88 934	144.0%	36 206	159.5%	(57.9%)	
Property rates, penalties and collection charges	3 622	4 139	2 194	60.6%	2 693	74.3%	735	17.8%	5 622	135.8%	557	88.0%	32.0%	
Service charges	46	89	7	15.0%	5	10.4%	12	13.8%	24	27.0%	1	5.2%	2 057.9%	
Other revenue	2 703	38 515	624	23.1%	31 585	1 168.5%	1 450	3.8%	33 659	87.4%	6 864	603.0%	(78.9%)	
Government - operating	37 582	107	17 747	47.2%	13 341	35.5%	8 162	7 634.6%	39 250	36 713.7%	17 811	126.5%	(54.2%)	
Government - capital	11 572	18 745	5 000	43.2%	400	3.5%	4 822	25.7%	10 222	54.5%	10 829	117.3%	(55.5%)	
Interest	830	159	32	3.9%	53	6.4%	70	44.2%	156	98.2%	143	30.0%	(50.9%)	
Dividends	-	1	-	-	-	-	-	-	-	-	-	-	-	
Payments	(44 664)	(44 873)	(23 422)	52.4%	(44 376)	99.4%	(9 847)	21.9%	(77 645)	173.0%	(34 218)	215.5%	(71.2%)	
Suppliers and employees	(41 272)	(41 481)	(22 318)	54.1%	(42 562)	103.1%	(9 826)	23.7%	(74 706)	180.1%	(14 915)	176.9%	(34.1%)	
Finance charges	(92)	(92)	(28)	30.8%	(25)	27.4%	(21)	22.6%	(74)	80.7%	(62)	95.7%	(66.4%)	
Transfers and grants	(3 300)	(3 300)	(1 076)	32.6%	(1 788)	54.2%	-	-	(2 865)	86.8%	(19 241)	707.0%	(100.0%)	
Net Cash from/(used) Operating Activities	11 691	16 882	2 182	18.7%	3 701	31.7%	5 405	32.0%	11 288	66.9%	1 988	29.7%	171.9%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(12 265)	(19 438)	(1 764)	14.4%	(5 668)	46.2%	(1 822)	9.4%	(9 255)	47.6%	(3 783)	40.0%	(51.8%)	
Capital assets	(12 265)	(19 438)	(1 764)	14.4%	(5 668)	46.2%	(1 822)	9.4%	(9 255)	47.6%	(3 783)	40.0%	(51.8%)	
Net Cash from/(used) Investing Activities	(12 265)	(19 438)	(1 764)	14.4%	(5 668)	46.2%	(1 822)	9.4%	(9 255)	47.6%	(3 783)	40.0%	(51.8%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(643)	(663)	(160)	24.2%	(164)	24.7%	(168)	25.3%	(492)	74.2%	(202)	87.3%	(17.0%)	
Repayment of borrowing	(643)	(663)	(160)	24.2%	(164)	24.7%	(168)	25.3%	(492)	74.2%	(202)	87.3%	(17.0%)	
Net Cash from/(used) Financing Activities	(643)	(663)	(160)	24.2%	(164)	24.7%	(168)	25.3%	(492)	74.2%	(202)	87.3%	(17.0%)	
Net Increase/(Decrease) in cash held	(1 237)	(3 219)	257	(20.8%)	(2 131)	172.3%	3 415	(106.1%)	1 542	(47.9%)	(1 997)	(399.0%)	(271.0%)	
Cash/cash equivalents at the year begin:	3 500	4 281	1 402	40.1%	1 659	47.4%	(471)	(11.0%)	1 402	32.7%	2 860	88.2%	(116.5%)	
Cash/cash equivalents at the year end:	2 263	1 062	1 659	73.3%	(471)	(20.8%)	2 944	277.2%	2 944	277.2%	863	22.8%	241.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	50	1.0%	162	3.2%	20	0.4%	4 809	95.4%	5 041	63.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	192	6.5%	237	8.1%	4	1%	2 509	85.3%	2 943	36.9%	-	-	-
Total By Income Source	242	3.0%	400	5.0%	24	0.3%	7 319	91.7%	7 984	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	187	2.8%	313	4.6%	22	0.3%	6 209	92.2%	6 731	84.3%	-	-	-
Commercial	27	3.4%	35	4.5%	1	0.0%	715	9.2%	777	9.7%	-	-	-
Households	28	5.9%	52	10.9%	1	0.0%	395	83.0%	476	6.0%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	242	3.0%	400	5.0%	24	0.3%	7 319	91.7%	7 984	100.0%	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Obadia Vusi Kunene	033 996 6001
Financial Manager	Mrs Samukelisiwe Zamanwango Soji	033 996 6051

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MSUNDUZI (KZN225)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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		
Operating Revenue and Expenditure														
Operating Revenue	5 032 038	4 969 234	1 324 408	26.3%	1 224 261	24.3%	674 494	13.6%	3 223 162	64.9%	1 132 749	72.0%	(40.5%)	
Property rates	900 837	915 564	230 349	25.6%	228 161	25.3%	154 401	16.9%	612 911	66.9%	218 252	76.1%	(29.3%)	
Property rates - penalties and collection charges	-	13 531	3 980	-	(7)	-	(20)	(1.1%)	3 953	29.2%	12 025	-	(100.2%)	
Service charges - electricity revenue	2 177 673	2 138 438	580 465	26.7%	481 923	22.1%	304 568	14.2%	1 366 957	63.9%	464 020	71.7%	(34.4%)	
Service charges - water revenue	603 461	604 899	152 257	25.2%	162 222	26.9%	108 472	17.9%	422 951	69.9%	144 528	70.8%	(24.9%)	
Service charges - sanitation revenue	137 072	137 241	37 548	27.4%	40 578	29.6%	29 926	21.8%	108 062	78.7%	34 236	83.3%	(12.6%)	
Service charges - refuse revenue	106 276	105 023	27 066	25.5%	17 629	16.6%	16 657	15.9%	61 352	58.4%	22 529	22.5%	(26.1%)	
Service charges - other	-	1	(1)	-	-	-	-	-	(1)	(51.5%)	-	-	-	
Rental of facilities and equipment	35 220	26 252	6 339	18.0%	6 399	18.2%	837	3.2%	13 574	51.7%	7 898	82.8%	(89.4%)	
Interest earned - external investments	39 956	26 947	5 900	14.8%	3 588	9.0%	3 306	12.3%	12 795	47.5%	10 834	75.5%	(69.5%)	
Interest earned - outstanding debtors	118 141	182 773	41 532	35.2%	65 436	55.4%	40 432	22.1%	147 400	80.6%	32 092	79.1%	26.0%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	75 203	1 624	257	3%	386	5%	445	27.4%	1 087	67.0%	2 080	3.2%	(78.6%)	
Licences and permits	100	1 011	268	267.4%	207	206.4%	180	17.8%	654	64.7%	163	7.4%	10.2%	
Agency services	-	543	128	-	622	-	377	69.3%	1 127	207.4%	-	-	(100.0%)	
Transfers recognised - operational	672 679	671 406	219 798	32.7%	188 448	28.0%	17 914	2.7%	426 161	63.5%	159 421	81.2%	(88.8%)	
Other own revenue	165 019	144 024	18 479	11.2%	28 667	17.4%	3 205	(2.2%)	43 941	30.5%	19 907	25.9%	(116.1%)	
Gains on disposal of PPE	-	(43)	43	-	-	-	195	(450.4%)	239	(550.4%)	4 764	-	(95.9%)	
Operating Expenditure	4 928 912	4 925 581	1 085 573	22.0%	1 320 002	26.8%	977 681	19.8%	3 383 261	68.7%	1 036 015	66.0%	(5.6%)	
Employee related costs	1 274 330	1 276 229	283 642	22.3%	332 931	26.1%	193 429	15.2%	810 003	63.5%	282 657	64.5%	(31.4%)	
Remuneration of councillors	48 573	48 573	11 060	22.8%	11 140	22.9%	7 433	15.3%	29 633	61.0%	11 396	74.9%	(34.8%)	
Debt impairment	110 178	110 280	370	3%	394	4%	310 808	281.8%	311 572	282.5%	73	1%	424 902.2%	
Depreciation and asset impairment	468 636	468 637	118 449	25.3%	119 368	25.5%	76 616	16.3%	314 433	67.1%	107 569	70.5%	(28.8%)	
Finance charges	50 688	50 672	12 669	25.0%	15 246	30.1%	7 709	15.2%	35 624	70.3%	13 864	76.9%	(44.4%)	
Bulk purchases	2 050 322	2 034 195	530 877	25.9%	605 416	29.5%	246 921	12.1%	1 383 214	68.0%	423 446	71.6%	(41.7%)	
Other Materials	63 797	56 462	18 161	28.5%	14 201	22.3%	8 661	15.3%	41 023	72.7%	17 571	98.9%	(50.7%)	
Contracted services	606 222	633 572	71 968	11.9%	159 910	26.4%	99 895	15.8%	331 774	52.4%	111 857	67.1%	(10.7%)	
Transfers and grants	45 328	58 437	8 844	19.5%	21 292	47.0%	7 346	12.6%	37 481	64.1%	6 891	6.6%	(71.9%)	
Other expenditure	210 837	188 524	29 537	14.0%	40 103	19.0%	18 841	10.0%	88 482	46.9%	60 943	30.2%	(69.1%)	
Less on disposal of PPE	-	-	-	-	2	-	20	-	22	-	346	-	(94.1%)	
Surplus/(Deficit)	103 126	43 653	238 830		(95 742)		(303 187)		(160 099)		96 734			
Transfers recognised - capital	404 341	425 277	34 966	8.6%	78 136	19.3%	85 881	20.2%	198 983	46.8%	80 651	47.3%	6.5%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	507 467	468 930	273 796		(17 606)		(217 306)		38 884		177 385			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	507 467	468 930	273 796		(17 606)		(217 306)		38 884		177 385			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	507 467	468 930	273 796		(17 606)		(217 306)		38 884		177 385			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	507 467	468 930	273 796		(17 606)		(217 306)		38 884		177 385			

Part 2: Capital Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19
	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	
Capital Revenue and Expenditure													
Source of Finance	571 382	595 676	64 694	11.3%	93 255	16.3%	71 887	12.1%	229 837	38.6%	82 274	39.0%	(12.6%)
National Government	404 341	388 513	51 582	12.8%	59 700	14.8%	62 613	16.1%	173 895	44.8%	51 232	44.7%	22.2%
Provincial Government	2 000	37 602	(933)	(46.7%)	4 154	207.7%	24	1%	3 245	8.6%	2 350	5.5%	(99.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	406 341	426 115	50 649	12.5%	63 855	15.7%	62 637	14.7%	177 140	41.6%	53 582	40.6%	16.9%
Borrowing	42 041	47 053	14 228	33.8%	4 062	9.7%	3 098	6.6%	21 388	45.5%	7 896	87.6%	(60.8%)
Internally generated funds	123 000	122 508	(182)	(1%)	25 338	20.6%	6 152	5.0%	31 309	25.6%	20 796	27.7%	(70.4%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	571 382	595 676	64 694	11.3%	93 255	16.3%	71 887	12.1%	229 837	38.6%	82 274	39.0%	(12.6%)
Governance and Administration	64 442	38 064	(4 740)	(7.4%)	2 349	3.6%	2 002	5.3%	(388)	(1.0%)	4 873	34.2%	(58.9%)
Executive & Council	4 567	4 475	19	4%	107	2.3%	-	-	126	2.8%	582	5.3%	(100.0%)
Budget & Treasury Office	34 764	29 538	(4 827)	(13.9%)	1 715	4.9%	1 688	5.7%	(1 423)	(4.8%)	4 209	47.4%	(59.9%)
Corporate Services	25 111	4 051	68	3%	527	2.1%	314	7.7%	908	22.4%	83	13.7%	278.3%
Community and Public Safety	68 684	69 157	6 416	9.3%	7 182	10.5%	5 822	8.4%	19 420	28.1%	14 640	49.4%	(60.2%)
Community & Social Services	39 269	32 896	3 966	10.1%	874	2.2%	1 912	5.8%	6 752	20.5%	2 564	24.6%	(25.5%)
Sport And Recreation	9 000	14 032	2 269	25.2%	1 424	15.8%	2 676	19.1%	6 369	45.4%	9 520	72.3%	(71.9%)
Public Safety	8 750	6 392	181	2.1%	1 045	11.9%	-	-	1 227	19.2%	3	13.7%	(100.0%)
Housing	11 666	15 837	-	-	3 839	32.9%	1 234	7.8%	5 073	32.0%	2 520	53.5%	(51.7%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	269 052	282 558	31 013	11.5%	45 444	16.9%	50 990	18.0%	127 447	45.1%	39 865	44.1%	27.9%
Planning and Development	45 257	35 976	(1 728)	(3.8%)	5 690	12.6%	(442)	(1.2%)	3 520	9.8%	6 689	16.7%	(106.6%)
Road Transport	221 445	244 997	32 741	14.8%	38 610	17.4%	51 432	21.0%	122 783	50.3%	33 134	56.8%	55.2%
Environmental Protection	2 350	1 585	-	-	1 144	48.7%	-	-	1 144	72.2%	42	33.3%	(100.0%)
Trading Services	164 374	201 217	31 519	19.2%	35 033	21.3%	12 635	6.3%	79 187	39.4%	22 893	34.1%	(44.8%)
Electricity	53 741	56 769	14 685	27.3%	11 248	20.9%	3 519	6.2%	29 452	51.9%	8 451	40.4%	(58.4%)
Water	66 472	86 379	10 537	15.9%	15 727	23.7%	2 734	3.2%	28 998	33.6%	10 529	41.3%	(74.0%)
Waste Water Management	40 311	55 169	2 225	5.5%	6 584	16.3%	6 382	11.6%	15 191	27.5%	2 182	26.4%	192.5%
Waste Management	3 850	2 900	4 072	105.8%	1 474	38.3%	-	-	5 546	191.2%	1 731	9.8%	(100.0%)
Other	4 830	4 680	486	10.1%	3 246	67.2%	438	9.4%	4 171	89.1%	3	(3%)	15 284.7%

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	5 004 449	4 980 103	-	-	-	-	-	-	-	-	-	-	-	-
Property rates, penalties and collection charges	810 753	824 008	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	2 722 393	2 687 042	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	247 998	180 911	-	-	-	-	-	-	-	-	-	-	-	-
Government - operating	672 679	671 406	-	-	-	-	-	-	-	-	-	-	-	-
Government - capital	404 341	425 277	-	-	-	-	-	-	-	-	-	-	-	-
Interest	146 284	191 459	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 159 739)	(4 305 413)	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	(4 063 723)	(4 196 304)	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	(50 688)	(50 672)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(45 328)	(58 437)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	844 710	674 691	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(571 382)	(595 676)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(571 382)	(595 676)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(571 382)	(595 676)	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	6 903	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6 903	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(83 375)	(83 375)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(83 375)	(83 375)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(76 471)	(83 375)	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	196 856	(4 360)	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	542 571	465 479	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	739 427	461 119	-	-	-	-	-	-	-	-	-	-	-	-

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mrs Margaret Nelisiwe Ngcobo	033 392 2002
Financial Manager	Mrs Dudu Gambu Ndlovu	033 392 2601

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	106 840	1 777	42 921	40.2%	34 056	31.9%	28 441	1 600.3%	105 417	5 931.7%	26 138	97.9%	8.8%	
Property rates, penalties and collection charges	11 846	-	3 275	27.6%	2 666	22.5%	2 829	-	8 769	-	2 886	79.4%	(2.0%)	
Service charges	461	36	114	23.6%	101	21.0%	141	390.7%	356	987.6%	104	63.4%	35.2%	
Other revenue	6 274	1 096	2 009	32.0%	1 275	20.3%	2 442	222.8%	5 727	522.4%	1 846	231.6%	32.3%	
Government - operating	68 167	28	32 003	46.9%	22 915	33.6%	14 197	50 130.6%	69 115	244 050.1%	15 314	90.4%	(7.3%)	
Government - capital	15 835	-	5 000	31.6%	6 000	37.9%	8 385	-	19 385	-	5 285	99.1%	58.7%	
Interest	4 237	617	5 200	12.3%	1 099	25.9%	447	72.5%	2 066	335.0%	703	49.2%	(36.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(83 150)	2 805	(21 041)	25.3%	(43 856)	52.7%	(15 037)	(536.1%)	(79 934)	(2 849.9%)	(19 379)	77.0%	(22.4%)	
Suppliers and employees	(82 943)	2 805	(9 140)	11.0%	(11 666)	14.1%	(14 092)	(502.4%)	(34 898)	(1 244.2%)	(19 379)	77.1%	(27.3%)	
Finance charges	(207)	-	(27)	13.2%	(51)	24.7%	(58)	-	(136)	-	-	-	(100.0%)	
Transfers and grants	-	-	(11 874)	-	(32 139)	-	(887)	-	(44 900)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	23 690	4 582	21 880	92.4%	(9 801)	(41.4%)	13 404	292.5%	25 483	556.2%	6 759	179.4%	98.3%	
Cash Flow from Investing Activities														
Receipts	6 500	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	6 500	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(19 285)	11 535	(13 883)	72.0%	(8 498)	44.1%	(3 549)	(30.8%)	(25 930)	(224.8%)	(1 197)	44.6%	196.4%	
Capital assets	(19 285)	11 535	(13 883)	72.0%	(8 498)	44.1%	(3 549)	(30.8%)	(25 930)	(224.8%)	(1 197)	44.6%	196.4%	
Net Cash from/(used) Investing Activities	(12 785)	11 535	(13 883)	108.6%	(8 498)	66.5%	(3 549)	(30.8%)	(25 930)	(224.8%)	(1 197)	44.6%	196.4%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	10 905	16 117	7 997	73.3%	(18 299)	(167.8%)	9 855	61.1%	(447)	(2.8%)	5 561	(1 791.2%)	77.2%	
Cash/cash equivalents at the year begin:	47 668	58 573	43 364	91.0%	51 361	107.7%	33 062	56.4%	43 364	74.0%	75 421	141.7%	(56.2%)	
Cash/cash equivalents at the year end:	58 573	74 690	51 361	87.7%	33 062	56.4%	42 917	57.5%	42 917	57.5%	80 982	226.9%	(47.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 112	5.1%	1 483	6.7%	569	2.6%	18 857	85.6%	22 021	83.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	43	15.2%	29	10.0%	13	4.4%	201	70.4%	286	1.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	4 171	100.0%	4 171	15.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 156	4.4%	1 512	5.7%	581	2.2%	23 229	87.7%	26 478	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	85	45.5%	48	25.8%	20	10.6%	34	18.0%	187	.7%	-	-	-
Commercial	713	6.4%	968	8.7%	340	3.0%	9 163	81.9%	11 184	42.2%	-	-	-
Households	210	6.9%	210	6.9%	77	2.5%	2 537	83.6%	3 033	11.5%	-	-	-
Other	148	1.2%	286	2.4%	144	1.2%	11 496	95.2%	12 073	45.6%	-	-	-
Total By Customer Group	1 156	4.4%	1 512	5.7%	581	2.2%	23 229	87.7%	26 478	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3	4.0%	42	48.0%	42	48.0%	-	-	87	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3	4.0%	42	48.0%	42	48.0%	-	-	87	100.0%

Contact Details

Municipal Manager	Mrs T.C. Ndlela	031 785 9307
Financial Manager	Mr Mr. Mahendra Chandulal	031 785 9300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	120 849	120 849	49 879	41.3%	367 195	303.8%	20 153	16.7%	437 227	361.8%	30 553	98.5%	(34.0%)	
Property rates, penalties and collection charges	14 436	14 436	11 155	77.3%	81 306	563.2%	2 089	14.5%	94 550	655.0%	2 207	98.8%	(5.3%)	
Service charges	1 022	1 022	-	-	-	-	85	8.3%	85	8.3%	-	-	(100.0%)	
Other revenue	3 037	3 037	1 023	33.7%	59 885	1 938.8%	3 372	111.0%	63 280	2 083.6%	1 364	38.9%	142.2%	
Government - operating	80 006	80 006	36 930	46.2%	31 127	38.9%	3 072	3.8%	71 129	88.9%	1 266	1.7%	142.7%	
Government - capital	19 242	19 242	17	1%	173 913	903.8%	10 761	55.9%	184 691	959.9%	25 277	461.4%	(57.4%)	
Interest	3 105	3 105	754	24.3%	21 964	707.4%	773	24.9%	23 491	756.6%	439	68.5%	76.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(103 075)	(103 075)	(43 474)	42.2%	(256 381)	248.7%	(29 420)	28.5%	(329 275)	319.5%	(36 409)	111.6%	(19.2%)	
Suppliers and employees	(102 145)	(102 145)	(43 472)	42.6%	(255 607)	250.2%	(28 525)	27.9%	(327 604)	320.7%	(35 037)	111.3%	(18.6%)	
Finance charges	(30)	(30)	(2)	6.0%	-	-	-	-	(2)	6.0%	-	-	20.1%	
Transfers and grants	(900)	(900)	-	-	(774)	86.0%	(895)	99.5%	(1 669)	185.4%	(1 372)	152.8%	(34.7%)	
Net Cash from/(used) Operating Activities	17 773	17 773	6 405	36.0%	110 814	623.5%	(9 267)	(52.1%)	107 952	607.4%	(5 856)	1 946.2%	58.3%	
Cash Flow from Investing Activities														
Receipts	-	-	(0)	-	-	-	-	-	(0)	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(0)	-	-	-	-	-	(0)	-	-	-	-	
Payments	(25 389)	(25 389)	(3 411)	13.4%	(219 786)	865.7%	(3 201)	12.6%	(226 397)	891.7%	(3 479)	55.1%	(8.0%)	
Capital assets	(25 389)	(25 389)	(3 411)	13.4%	(219 786)	865.7%	(3 201)	12.6%	(226 397)	891.7%	(3 479)	55.1%	(8.0%)	
Net Cash from/(used) Investing Activities	(25 389)	(25 389)	(3 411)	13.4%	(219 786)	865.7%	(3 201)	12.6%	(226 398)	891.7%	(3 479)	55.1%	(8.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	13	-	-	-	(5)	-	8	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	13	-	-	-	(5)	-	8	-	-	-	(100.0%)	
Payments	-	-	9 588	-	-	-	-	-	9 588	-	-	-	-	
Repayment of borrowing	-	-	9 588	-	-	-	-	-	9 588	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	9 601	-	-	-	(5)	-	9 596	-	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(7 616)	(7 616)	12 595	(165.4%)	(108 972)	1 430.9%	(12 474)	163.8%	(108 850)	1 429.3%	(9 334)	122.4%	33.6%	
Cash/cash equivalents at the year begin:	27 300	27 300	39 965	146.4%	52 560	192.5%	(56 412)	(206.6%)	39 965	146.4%	12 662	100.0%	(545.5%)	
Cash/cash equivalents at the year end:	19 684	19 684	52 560	267.0%	(56 412)	(286.6%)	(68 886)	(349.9%)	(68 886)	(349.9%)	3 327	38.8%	(2 170.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	938	3.5%	513	1.9%	468	1.7%	25 058	92.9%	26 977	93.7%	-	-	2 867
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	89	6.7%	67	5.0%	61	4.6%	1 110	83.7%	1 327	4.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	64	12.8%	35	7.1%	(6)	(1.3%)	407	81.4%	500	1.7%	-	-	-
Total By Income Source	1 091	3.8%	615	2.1%	523	1.8%	26 575	92.3%	28 804	100.0%	-	-	2 867
Debtors Age Analysis By Customer Group													
Organs of State	138	1.4%	240	2.4%	52	5%	9 466	95.7%	9 895	34.4%	-	-	-
Commercial	160	9.4%	(39)	(2.3%)	(86)	(5.0%)	1 666	97.9%	1 703	5.9%	-	-	-
Households	455	4.7%	187	1.9%	337	3.5%	8 733	89.9%	9 712	33.7%	-	-	2 867
Other	338	4.5%	227	3.0%	219	2.9%	6 709	89.5%	7 493	26.0%	-	-	-
Total By Customer Group	1 091	3.8%	615	2.1%	523	1.8%	26 575	92.3%	28 804	100.0%	-	-	2 867

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr S L Mthembu	032 212 2155
Financial Manager	Mr Sanjay Mewalall	033 212 2155

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	940 296	940 296	332 939	35.4%	261 781	27.8%	217 078	23.1%	811 798	86.3%	90 480	91.0%	139.9%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	227 604	227 604	39 903	17.5%	52 369	23.0%	39 656	17.4%	131 928	58.0%	30 389	69.2%	30.5%	
Other revenue	15 408	15 408	38 236	248.2%	32 976	214.0%	46 022	298.7%	117 234	760.9%	13 706	437.6%	235.8%	
Government - operating	492 264	492 264	205 991	41.8%	157 573	32.0%	759	2%	364 323	74.0%	12 971	38.5%	(94.1%)	
Government - capital	202 524	202 524	48 000	23.7%	18 500	9.1%	130 015	64.2%	196 515	97.0%	-	-	(100.0%)	
Interest	2 496	2 496	809	32.4%	363	14.5%	627	25.1%	1 798	72.0%	33 414	510.1%	(98.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(719 019)	(719 019)	(347 662)	48.4%	(183 099)	25.5%	(151 643)	21.1%	(682 404)	94.9%	(248 784)	105.3%	(39.0%)	
Suppliers and employees	(696 410)	(696 410)	(347 654)	49.9%	(171 348)	24.6%	(151 588)	21.8%	(670 589)	96.3%	(248 784)	109.2%	(39.1%)	
Finance charges	(22 609)	(22 609)	(8)	-	(11 751)	52.0%	(56)	-	(11 815)	52.3%	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	221 277	221 277	(14 723)	(6.7%)	78 682	35.6%	65 435	29.6%	129 394	58.5%	(158 304)	13.4%	(141.3%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(207 528)	(207 528)	(5 809)	2.8%	(62 305)	30.0%	(33 504)	16.1%	(101 618)	49.0%	(15 863)	73.7%	111.2%	
Capital assets	(207 528)	(207 528)	(5 809)	2.8%	(62 305)	30.0%	(33 504)	16.1%	(101 618)	49.0%	(15 863)	73.7%	111.2%	
Net Cash from/(used) Investing Activities	(207 528)	(207 528)	(5 809)	2.8%	(62 305)	30.0%	(33 504)	16.1%	(101 618)	49.0%	(15 863)	73.7%	111.2%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(8 580)	(8 580)	(20 541)	239.4%	(3 995)	46.6%	(131 639)	1 534.3%	(156 176)	1 820.2%	-	2.2%	(100.0%)	
Repayment of borrowing	(8 580)	(8 580)	(20 541)	239.4%	(3 995)	46.6%	(131 639)	1 534.3%	(156 176)	1 820.2%	-	2.2%	(100.0%)	
Net Cash from/(used) Financing Activities	(8 580)	(8 580)	(20 541)	239.4%	(3 995)	46.6%	(131 639)	1 534.3%	(156 176)	1 820.2%	-	2.2%	(100.0%)	
Net Increase/(Decrease) in cash held	5 169	5 169	(41 073)	(794.6%)	12 382	239.5%	(99 708)	(1 929.0%)	(128 399)	(2 484.0%)	(174 167)	123.0%	(42.8%)	
Cash/cash equivalents at the year begin:	94 043	94 043	49 472	52.6%	8 399	8.9%	20 780	22.1%	49 472	52.6%	211 045	100.0%	(90.2%)	
Cash/cash equivalents at the year end:	99 212	99 212	8 399	8.5%	20 780	20.9%	(78 928)	(79.6%)	(78 928)	(79.6%)	36 878	58.2%	(314.0%)	

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	26 115	4.0%	33 844	5.2%	13 865	2.1%	579 835	88.7%	653 659	100.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	26 115	4.0%	33 844	5.2%	13 865	2.1%	579 835	88.7%	653 659	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 343	16.5%	2 193	15.5%	393	2.8%	9 264	65.3%	14 194	2.2%	-	-	-
Commercial	311	100.0%	-	-	-	-	-	-	311	-	-	-	-
Households	2 530	4.6%	3 072	5.6%	1 206	2.2%	48 520	87.7%	55 327	8.5%	-	-	-
Other	20 931	3.6%	28 579	4.9%	12 266	2.1%	522 051	89.4%	583 827	89.3%	-	-	-
Total By Customer Group	26 115	4.0%	33 844	5.2%	13 865	2.1%	579 835	88.7%	653 659	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	32 574	78.3%	2 328	5.6%	552	1.3%	6 132	14.7%	41 586	75.8%
Auditor-General	-	-	-	-	-	-	8	100.0%	8	-
Other	12 158	91.7%	37	.3%	493	3.7%	566	4.3%	13 254	24.2%
Total	44 732	81.6%	2 365	4.3%	1 045	1.9%	6 707	12.2%	54 849	100.0%

Contact Details

Municipal Manager	Mr R M Ngcobo	033 897 6700
Financial Manager	Mrs S D Ncube Dlamini	033 897 6714

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19		
	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	191 162	195 658	84 850	44.4%	77 972	40.8%	59 037	30.2%	221 859	113.4%	49 025	101.1%	20.4%		
Property rates, penalties and collection charges	27 617	21 167	8 089	29.3%	7 196	26.1%	6 725	31.8%	22 009	104.0%	5 804	84.4%	15.9%		
Service charges	1 623	1 812	-	-	148	9.1%	492	27.1%	640	35.3%	-	-	(100.0%)		
Other revenue	4 978	8 099	4 347	87.3%	5 611	112.7%	7 465	92.2%	17 422	215.1%	5 170	204.4%	44.4%		
Government - operating	125 837	125 974	56 501	44.9%	51 283	40.8%	28 948	23.0%	136 732	108.5%	26 889	101.2%	7.7%		
Government - capital	27 795	35 295	15 000	54.0%	12 938	46.5%	14 620	42.0%	42 758	121.1%	9 742	97.2%	52.1%		
Interest	3 312	3 312	913	27.6%	796	24.0%	589	17.8%	2 298	69.4%	1 419	65.5%	(58.5%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(159 810)	(161 543)	(44 655)	27.9%	(49 969)	31.3%	(42 026)	26.0%	(136 650)	84.6%	(37 634)	87.5%	11.7%		
Suppliers and employees	(157 790)	(159 514)	(44 430)	28.2%	(49 882)	31.6%	(41 025)	25.7%	(135 337)	84.8%	(37 471)	87.9%	9.5%		
Finance charges	(1 900)	(1 929)	(202)	10.7%	(69)	3.6%	(988)	51.2%	(1 259)	65.3%	(15)	2.5%	6 626.6%		
Transfers and grants	(120)	(100)	(23)	19.2%	(18)	15.4%	(13)	13.0%	(54)	54.5%	(149)	643.7%	(91.3%)		
Net Cash from/(used) Operating Activities	31 352	34 116	40 195	128.2%	28 003	89.3%	17 012	49.9%	85 209	249.8%	11 391	134.5%	49.3%		
Cash Flow from Investing Activities															
Receipts	-	7 774	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	7 774	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(35 475)	(43 942)	(8 820)	24.9%	(19 142)	54.0%	(19 734)	44.9%	(47 696)	108.5%	(6 436)	40.8%	206.6%		
Capital assets	(35 475)	(43 942)	(8 820)	24.9%	(19 142)	54.0%	(19 734)	44.9%	(47 696)	108.5%	(6 436)	40.8%	206.6%		
Net Cash from/(used) Investing Activities	(35 475)	(36 168)	(8 820)	24.9%	(19 142)	54.0%	(19 734)	54.6%	(47 696)	131.9%	(6 436)	46.4%	206.6%		
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(5 123)	(5 172)	(3 248)	63.4%	(1 111)	21.7%	-	-	(4 359)	84.3%	-	-	-		
Repayment of borrowing	(5 123)	(5 172)	(3 248)	63.4%	(1 111)	21.7%	-	-	(4 359)	84.3%	-	-	-		
Net Cash from/(used) Financing Activities	(5 123)	(5 172)	(3 248)	63.4%	(1 111)	21.7%	-	-	(4 359)	84.3%	-	-	-		
Net Increase/(Decrease) in cash held	(9 246)	(7 224)	28 127	(304.2%)	7 749	(83.8%)	(2 722)	37.7%	33 155	(459.0%)	4 955	(2 382.4%)	(154.9%)		
Cash/cash equivalents at the year begin:	29 415	29 592	29 586	100.6%	57 713	196.2%	65 462	221.2%	29 586	100.0%	73 129	100.0%	(10.5%)		
Cash/cash equivalents at the year end:	20 169	22 368	57 713	286.1%	65 462	324.6%	62 740	280.5%	62 740	280.5%	78 084	265.5%	(19.6%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 917	5.3%	1 710	4.7%	735	2.0%	31 793	87.9%	36 154	60.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	235	6.8%	426	12.3%	201	5.8%	2 610	75.2%	3 472	5.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8	2.8%	16	5.3%	8	2.8%	265	89.1%	297	5.5%	-	-	-
Interest on Arrear Debtor Accounts	599	3.1%	1 149	5.9%	568	2.9%	17 254	88.2%	19 570	32.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9	1.5%	-	-	-	-	603	98.5%	612	1.0%	-	-	-
Total By Income Source	2 768	4.6%	3 301	5.5%	1 512	2.5%	52 525	87.4%	60 106	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	460	2.5%	863	4.8%	426	2.4%	16 376	90.3%	18 125	30.2%	-	-	-
Commercial	623	11.8%	458	8.7%	203	3.9%	3 999	75.7%	5 283	8.8%	-	-	-
Households	680	5.8%	911	7.8%	413	3.5%	9 731	82.9%	11 735	19.5%	-	-	-
Other	1 005	4.0%	1 070	4.3%	470	1.9%	22 419	89.8%	24 963	41.5%	-	-	-
Total By Customer Group	2 768	4.6%	3 301	5.5%	1 512	2.5%	52 525	87.4%	60 106	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 077	100.0%	-	-	-	-	-	-	7 077	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 077	100.0%	-	-	-	-	-	-	7 077	100.0%

Contact Details

Municipal Manager	Mr Service Nkosi Malunga	036 448 1076
Financial Manager	Ms Yali Joyi	036 448 8000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	509 741	519 411	157 869	31.0%	139 523	27.4%	112 424	21.6%	409 816	78.9%	111 551	81.8%		.8%
Property rates, penalties and collection charges	54 752	54 753	8 617	15.7%	19 242	35.1%	9 777	17.9%	37 636	68.7%	10 402	74.6%		(6.0%)
Service charges	211 908	212 211	62 408	29.5%	45 977	21.7%	41 376	19.5%	149 761	70.6%	38 779	73.0%		6.7%
Other revenue	23 426	26 580	6 864	29.3%	6 121	26.1%	6 538	24.6%	19 523	73.5%	5 728	101.6%		14.1%
Government - operating	167 961	169 956	68 978	41.1%	48 184	28.7%	34 783	20.5%	151 945	89.4%	42 641	94.9%		(18.4%)
Government - capital	59 949	55 119	11 000	21.6%	20 000	39.3%	19 949	36.2%	50 949	92.4%	14 000	79.5%		42.5%
Interest	754	792	2	.2%	-	-	-	-	2	.2%	-	-		-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-		-
Payments	(445 254)	(473 078)	(57 698)	13.0%	(100 604)	22.6%	(111 016)	23.5%	(269 318)	56.9%	(94 347)	74.6%		17.7%
Suppliers and employees	(444 252)	(464 386)	(56 018)	12.6%	(97 193)	21.9%	(108 925)	23.5%	(262 137)	56.4%	(94 331)	74.9%		15.5%
Finance charges	(1 002)	(8 693)	(1 679)	167.6%	(3 412)	340.5%	(2 026)	23.3%	(7 117)	81.9%	(16)	13.2%		12 461.1%
Transfers and grants	-	-	-	-	-	-	(65)	-	(65)	-	-	-		(100.0%)
Net Cash from/(used) Operating Activities	64 487	46 333	100 171	155.3%	38 919	60.4%	1 408	3.0%	140 497	303.2%	17 204	126.8%		(91.8%)
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-		-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-		-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-		-
Payments	(53 649)	(59 944)	(9 840)	18.3%	(17 241)	32.1%	(7 789)	13.0%	(34 870)	58.2%	(10 662)	40.7%		(26.9%)
Capital assets	(53 649)	(59 944)	(9 840)	18.3%	(17 241)	32.1%	(7 789)	13.0%	(34 870)	58.2%	(10 662)	40.7%		(26.9%)
Net Cash from/(used) Investing Activities	(53 649)	(59 944)	(9 840)	18.3%	(17 241)	32.1%	(7 789)	13.0%	(34 870)	58.2%	(10 662)	40.7%		(26.9%)
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-		-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-		-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-		-
Payments	(2 500)	(2 500)	(158)	6.3%	(158)	6.3%	(158)	6.3%	(475)	19.0%	-	-		(100.0%)
Repayment of borrowing	(2 500)	(2 500)	(158)	6.3%	(158)	6.3%	(158)	6.3%	(475)	19.0%	-	-		(100.0%)
Net Cash from/(used) Financing Activities	(2 500)	(2 500)	(158)	6.3%	(158)	6.3%	(158)	6.3%	(475)	19.0%	-	-		(100.0%)
Net Increase/(Decrease) in cash held	8 338	(16 111)	90 172	1 081.5%	21 520	258.1%	(6 540)	40.6%	105 153	(652.7%)	6 542	470.1%		(200.0%)
Cash/cash equivalents at the year begin:	(21 289)	2 429	2 429	(11.4%)	92 602	(435.0%)	114 122	4 697.7%	2 429	100.0%	41 292	96.1%		176.4%
Cash/cash equivalents at the year end:	(12 951)	(13 682)	92 602	(718.0%)	114 122	(881.2%)	107 582	(786.3%)	107 582	(786.3%)	47 834	(707.5%)		124.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 954	24.3%	7 092	12.4%	6 742	11.8%	29 518	51.5%	57 307	19.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 623	3.1%	3 102	2.1%	2 593	1.8%	136 546	93.0%	146 863	49.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	669	4.6%	546	3.7%	478	3.3%	12 866	88.4%	14 559	4.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	39	3.1%	191	14.9%	30	2.3%	1 024	79.7%	1 284	.4%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 331	5.6%	3 450	4.5%	2 476	3.2%	67 266	86.8%	77 524	26.1%	-	-	-
Total By Income Source	23 617	7.9%	14 381	4.8%	12 319	4.1%	247 220	83.1%	297 537	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 361	3.0%	2 317	2.9%	1 771	2.2%	72 387	91.8%	78 836	26.5%	-	-	-
Commercial	956	10.5%	835	9.1%	857	9.4%	6 484	71.0%	9 132	3.1%	-	-	-
Households	3 783	6.0%	2 698	4.3%	2 070	3.3%	54 923	86.5%	63 473	21.3%	-	-	-
Other	16 517	11.3%	8 531	5.8%	7 621	5.2%	113 426	77.6%	146 095	49.1%	-	-	-
Total By Customer Group	23 617	7.9%	14 381	4.8%	12 319	4.1%	247 220	83.1%	297 537	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17 396	19.2%	-	-	1	-	73 207	80.8%	90 604	73.0%
Bulk Water	-	-	-	-	-	-	4 602	100.0%	4 602	3.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 842	10.7%	1 010	3.8%	1 268	4.8%	21 479	80.8%	26 599	21.4%
Auditor-General	-	-	-	-	-	-	2 308	100.0%	2 308	1.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	20 238	16.3%	1 010	.8%	1 269	1.0%	101 596	81.9%	124 113	100.0%

Contact Details

Municipal Manager	Mr PATRICK MKHIZE	036 342 7802
Financial Manager	Mr SIBUSISO RADEBE	036 342 7805

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ALFRED DUMA (KZN238)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19
	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	
Operating Revenue and Expenditure	832 320	836 126	288 787	34.7%	207 292	24.9%	161 285	19.3%	657 364	78.6%	191 455	80.8%	(15.8%)
Operating Revenue	832 320	836 126	288 787	34.7%	207 292	24.9%	161 285	19.3%	657 364	78.6%	191 455	80.8%	(15.8%)
Property rates	190 239	174 976	60 834	32.0%	53 157	27.9%	22 633	12.9%	136 625	78.1%	47 124	89.5%	(52.0%)
Property rates - penalties and collection charges	-	-	1 739	-	(1 739)	-	-	-	-	-	-	-	-
Service charges - electricity revenue	331 183	348 200	119 472	36.1%	60 392	18.2%	69 977	20.1%	249 841	71.8%	70 586	72.8%	(9.8%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	22 985	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	21 842	-	7 858	36.0%	8 095	37.1%	6 987	-	22 940	-	6 612	98.4%	5.7%
Service charges - other	-	-	29	-	212	-	250	-	491	-	193	-	29.1%
Rental of facilities and equipment	3 182	8 311	706	22.2%	609	19.1%	569	6.8%	1 883	22.7%	902	82.3%	(36.9%)
Interest earned - external investments	12 521	6 734	3 942	31.5%	2 991	23.9%	4 039	60.0%	10 972	162.9%	3 756	73.7%	7.5%
Interest earned - outstanding debtors	4 561	5 986	1 476	32.4%	917	27.0%	1 618	20.1%	4 011	67.0%	1 187	78.0%	36.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	31 583	32 911	4 725	15.0%	9 925	31.4%	11 037	33.5%	25 687	78.0%	10 827	68.1%	1.9%
Licences and permits	-	2 558	1 179	-	1 306	-	1 383	54.0%	3 868	151.2%	1 224	73.3%	13.0%
Agency services	5 145	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	229 308	227 764	86 111	37.6%	68 888	30.0%	51 664	22.7%	206 663	90.7%	47 557	85.7%	8.6%
Other own revenue	2 756	3 143	717	26.0%	2 538	92.1%	(8 871)	(282.3%)	(5 616)	(178.7%)	1 487	84.5%	(696.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	995 475	1 046 705	169 317	17.0%	170 348	17.1%	169 908	16.2%	509 573	48.7%	148 001	50.4%	14.8%
Employee related costs	332 550	338 823	71 484	21.5%	72 893	21.9%	75 063	22.2%	219 441	64.8%	67 722	73.1%	10.8%
Remuneration of councillors	26 460	26 460	6 111	23.1%	6 035	22.8%	6 724	25.4%	18 870	71.3%	7 298	73.1%	(7.9%)
Debt impairment	56 950	59 115	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	186 890	173 461	-	-	-	-	-	-	-	-	-	-	-
Finance charges	492	474	159	32.4%	85	17.2%	353	74.3%	597	125.8%	522	297.4%	(32.5%)
Bulk purchases	226 881	243 062	58 787	25.9%	49 078	21.6%	47 463	19.5%	155 328	63.9%	41 787	65.8%	13.6%
Other Materials	-	28 030	2 560	-	7 126	-	720	2.6%	10 406	37.1%	3 111	-	(76.9%)
Contracted services	48 730	85 603	9 435	19.4%	20 094	41.2%	19 911	23.3%	49 441	57.8%	12 805	58.9%	55.5%
Transfers and grants	9 702	8 489	650	6.7%	2 721	28.0%	2 103	24.8%	5 474	64.5%	187	14.6%	1 024.5%
Other expenditure	106 819	83 189	20 130	18.8%	12 315	11.5%	17 571	21.1%	50 016	60.1%	14 569	57.1%	20.6%
Less on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(163 156)	(210 579)	119 471	-	36 943	-	(8 622)	-	147 792	-	43 454	-	-
Transfers recognised - capital	91 987	79 586	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(71 169)	(130 993)	119 471	-	36 943	-	(8 622)	-	147 792	-	43 454	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(71 169)	(130 993)	119 471	-	36 943	-	(8 622)	-	147 792	-	43 454	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(71 169)	(130 993)	119 471	-	36 943	-	(8 622)	-	147 792	-	43 454	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(71 169)	(130 993)	119 471	-	36 943	-	(8 622)	-	147 792	-	43 454	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19
	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	
Capital Revenue and Expenditure	127 847	110 155	6 965	5.4%	24 558	19.2%	15 998	14.5%	47 521	43.1%	21 857	35.6%	(26.8%)
Source of Finance	127 847	110 155	6 965	5.4%	24 558	19.2%	15 998	14.5%	47 521	43.1%	21 857	35.6%	(26.8%)
National Government	77 796	69 946	1 595	2.1%	20 150	25.9%	11 996	17.2%	33 741	48.2%	15 939	30.7%	(24.7%)
Provincial Government	13 691	10 538	-	-	-	-	430	4.1%	430	4.1%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	500	254	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	91 987	80 738	1 595	1.7%	20 150	21.9%	12 427	15.4%	34 172	42.3%	15 939	30.5%	(22.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	35 860	29 417	5 370	15.0%	4 408	12.3%	3 571	12.1%	13 349	45.4%	4 120	46.1%	(13.3%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	1 799	-	(100.0%)
Capital Expenditure Standard Classification	127 847	110 155	6 965	5.4%	24 558	19.2%	15 998	14.5%	47 521	43.1%	21 857	35.6%	(26.8%)
Governance and Administration	2 091	18 275	1 628	77.8%	9 205	440.2%	2 085	11.4%	12 918	70.7%	2 998	22.8%	(30.5%)
Executive & Council	-	1 125	1 608	-	462	-	-	-	2 070	184.0%	28	6%	(100.0%)
Budget & Treasury Office	2 091	17 100	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	50	20	-	8 743	-	2 085	4 169.8%	10 848	21 697.3%	2 970	22 584.0%	(29.8%)
Community and Public Safety	39 350	905	-	-	790	2.0%	105	11.6%	895	98.9%	1 012	27.0%	(89.6%)
Community & Social Services	26 850	-	-	-	790	2.9%	105	-	895	-	976	26.8%	(89.2%)
Sport And Recreation	12 000	-	-	-	-	-	-	-	-	-	36	27.7%	(100.0%)
Public Safety	-	100	-	-	-	-	-	-	-	-	-	-	-
Housing	500	805	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	42 141	76 632	4 963	11.8%	2 075	4.9%	923	1.2%	7 961	10.4%	11 922	36.0%	(92.3%)
Planning and Development	-	21 411	127	-	2 062	-	914	4.3%	3 103	14.5%	10 947	33.1%	(91.7%)
Road Transport	42 141	49 513	4 836	11.5%	13	-	9	-	4 858	9.8%	976	60.6%	(99.1%)
Environmental Protection	-	5 707	-	-	-	-	-	-	-	-	-	-	-
Trading Services	14 265	14 343	375	2.6%	12 487	87.5%	12 884	89.8%	25 746	179.5%	5 925	50.0%	117.5%
Electricity	10 460	10 538	375	3.6%	3 066	29.3%	3 248	30.8%	6 688	63.5%	5 906	51.8%	(45.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	9 415	-	9 426	-	18 841	-	-	-	(100.0%)
Waste Management	3 805	3 805	-	-	6	2%	210	5.5%	216	5.7%	19	2.8%	1 017.4%
Other	30 000	-	-	-	-	-	2	-	2	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2018/19	
	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	844 422	808 939	278 026	32.9%	158 524	18.8%	154 302	19.1%	590 851	73.0%	184 843	77.8%	(16.5%)	
Property rates, penalties and collection charges	154 855	124 233	60 834	39.3%	53 157	34.3%	22 633	18.2%	136 625	110.0%	47 124	110.4%	(52.0%)	
Service charges	337 831	350 924	117 563	34.8%	26 743	7.9%	70 231	20.0%	214 537	61.1%	70 779	71.4%	(8%)	
Other revenue	17 920	13 765	8 699	48.5%	6 514	36.3%	4 118	29.9%	19 330	140.4%	14 440	169.5%	(71.5%)	
Government - operating	229 308	227 764	86 111	37.6%	68 888	30.0%	51 664	22.7%	206 663	90.7%	47 557	85.7%	8.6%	
Government - capital	91 987	79 586	-	-	-	-	-	-	-	-	-	-	-	
Interest	12 521	12 667	4 818	38.5%	3 222	25.7%	5 657	44.7%	13 697	108.1%	4 942	97.9%	14.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(751 635)	(814 130)	(105 471)	14.0%	(127 333)	16.9%	(169 908)	20.9%	(402 711)	49.5%	(147 916)	62.8%	14.9%	
Suppliers and employees	(741 441)	(805 167)	(104 662)	14.1%	(124 526)	16.8%	(167 452)	20.8%	(396 640)	49.3%	(147 207)	63.2%	13.8%	
Finance charges	(492)	(474)	(159)	32.4%	(85)	17.2%	(353)	74.3%	(597)	125.8%	(522)	297.2%	(32.5%)	
Transfers and grants	(9 702)	(8 489)	(650)	6.7%	(2 721)	28.0%	(2 103)	24.8%	(5 474)	64.5%	(187)	14.6%	1 024.5%	
Net Cash from/(used) Operating Activities	92 786	(5 190)	172 555	186.0%	31 191	33.6%	(15 606)	300.7%	188 140	(3 624.7%)	36 926	175.9%	(142.3%)	
Cash Flow from Investing Activities														
Receipts	-	-	(31 791)	-	-	-	(30 000)	-	(61 791)	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	(1 507)	-	-	-	-	-	(1 507)	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(30 283)	-	-	-	(30 000)	-	(60 283)	-	-	-	(100.0%)	
Payments	(127 847)	(110 155)	(33 276)	26.0%	(27 631)	21.6%	(16 015)	14.5%	(76 922)	69.8%	(22 038)	34.5%	(27.3%)	
Capital assets	(127 847)	(110 155)	(33 276)	26.0%	(27 631)	21.6%	(16 015)	14.5%	(76 922)	69.8%	(22 038)	34.5%	(27.3%)	
Net Cash from/(used) Investing Activities	(127 847)	(110 155)	(65 067)	50.9%	(27 631)	21.6%	(46 015)	41.8%	(138 713)	125.9%	(22 038)	34.5%	108.8%	
Cash Flow from Financing Activities														
Receipts	-	-	(96 143)	-	-	-	-	-	(96 143)	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	(96 143)	-	-	-	-	-	(96 143)	-	-	-	-	
Payments	(576)	(474)	34 731	(6 029.7%)	(88)	15.3%	(202)	42.5%	34 441	(7 260.5%)	(192)	88.3%	5.3%	
Repayment of borrowing	(576)	(474)	34 731	(6 029.7%)	(88)	15.3%	(202)	42.5%	34 441	(7 260.5%)	(192)	88.3%	5.3%	
Net Cash from/(used) Financing Activities	(576)	(474)	(61 411)	10 661.7%	(88)	15.3%	(202)	42.5%	(61 702)	13 007.3%	(192)	2 793.2%	5.3%	
Net Increase/(Decrease) in cash held	(35 637)	(115 819)	46 077	(129.3%)	3 472	(9.7%)	(61 823)	53.4%	(12 274)	10.6%	14 696	11 427.3%	(520.7%)	
Cash/cash equivalents at the year begin:	262 208	274 266	274 266	104.6%	320 343	122.2%	323 815	118.1%	274 266	100.0%	143 390	9.1%	125.8%	
Cash/cash equivalents at the year end:	226 571	158 446	320 343	141.4%	323 815	142.9%	261 992	165.4%	261 992	165.4%	158 086	60.0%	65.7%	

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	27 272	65.2%	1 366	3.3%	766	1.8%	12 395	29.7%	41 800	10.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	25 290	8.4%	9 814	3.3%	8 459	2.8%	258 187	85.6%	301 750	76.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 855	7.7%	2 117	3.4%	2 060	3.3%	53 867	85.6%	62 900	16.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	75	3.2%	33	1.4%	31	1.3%	2 185	94.0%	2 324	.6%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 989)	24.8%	(737)	4.6%	(691)	4.3%	(10 643)	66.3%	(16 060)	(4.1%)	-	-	-
Total By Income Source	53 504	13.6%	12 594	3.2%	10 626	2.7%	315 991	80.5%	392 714	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	53 504	13.6%	12 594	3.2%	10 626	2.7%	315 991	80.5%	392 714	100.0%	-	-	-
Total By Customer Group	53 504	13.6%	12 594	3.2%	10 626	2.7%	315 991	80.5%	392 714	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	17 255	100.0%	-	-	-	-	-	-	17 255	46.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 164	100.0%	-	-	-	-	-	-	3 164	8.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 708	100.0%	-	-	-	-	-	-	3 708	10.0%
Loan repayments	58	100.0%	-	-	-	-	-	-	58	.2%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	12 972	100.0%	-	-	-	-	-	-	12 972	34.9%
Total	37 156	100.0%	-	-	-	-	-	-	37 156	100.0%

Contact Details

Municipal Manager	Ms Sibusiswe Sixolile Ngiba	036 637 2231
Financial Manager	Mr Mzingisi Hloba	036 637 2231

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	955 306	878 124	286 734	30.0%	226 867	23.7%	282 096	32.1%	795 697	90.6%	141 565	84.4%	99.3%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	131 249	128 403	28 226	21.5%	35 975	27.4%	30 299	23.6%	94 501	73.6%	23 232	60.9%	30.4%	
Other revenue	4 148	11 199	682	16.4%	669	16.1%	4 048	36.1%	5 399	48.2%	1 502	74.2%	169.5%	
Government - operating	405 533	418 073	153 948	38.0%	87 114	21.5%	100 784	24.1%	341 846	81.8%	64 349	105.3%	56.6%	
Government - capital	407 804	314 521	89 742	22.0%	102 000	25.0%	144 272	45.9%	336 014	106.8%	45 797	76.9%	215.0%	
Interest	6 572	5 928	14 136	215.1%	1 108	16.9%	2 693	45.4%	17 937	302.6%	6 685	55.4%	(59.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(496 847)	(562 596)	(88 144)	17.7%	(230 546)	46.4%	(162 477)	28.9%	(481 167)	85.5%	(183 885)	87.0%	(11.6%)	
Suppliers and employees	(495 286)	(561 197)	(87 810)	17.7%	(230 449)	46.5%	(162 420)	28.9%	(480 679)	85.7%	(174 029)	86.8%	(6.7%)	
Finance charges	(561)	(949)	(11)	2.0%	(97)	17.3%	(57)	6.0%	(165)	17.4%	-	-	(100.0%)	
Transfers and grants	(1 000)	(450)	(323)	32.3%	-	-	-	-	(323)	71.8%	(9 856)	89.4%	(100.0%)	
Net Cash from/(used) Operating Activities	458 459	315 528	198 590	43.3%	(3 680)	(.8%)	119 620	37.9%	314 530	99.7%	(42 320)	80.9%	(382.7%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(407 831)	(314 681)	(84 543)	20.7%	(25 944)	6.4%	(50 628)	16.1%	(161 115)	51.2%	(116 078)	69.1%	(56.4%)	
Capital assets	(407 831)	(314 681)	(84 543)	20.7%	(25 944)	6.4%	(50 628)	16.1%	(161 115)	51.2%	(116 078)	69.1%	(56.4%)	
Net Cash from/(used) Investing Activities	(407 831)	(314 681)	(84 543)	20.7%	(25 944)	6.4%	(50 628)	16.1%	(161 115)	51.2%	(116 078)	69.1%	(56.4%)	
Cash Flow from Financing Activities														
Receipts	1 765	1 765	-	-	-	-	-	-	-	-	1 297	113.0%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	1 765	1 765	-	-	-	-	-	-	-	-	1 297	113.0%	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	1 765	1 765	-	-	-	-	-	-	-	-	1 297	113.0%	(100.0%)	
Net Increase/(Decrease) in cash held	52 393	2 612	114 047	217.7%	(29 624)	(56.5%)	68 992	2 641.2%	153 414	5 873.2%	(157 101)	(96.8%)	(143.9%)	
Cash/cash equivalents at the year begin:	(51 144)	6 011	-	-	114 047	(223.0%)	84 423	1 404.5%	-	-	186 852	100.0%	(54.8%)	
Cash/cash equivalents at the year end:	1 249	8 623	114 047	9 132.3%	84 423	6 760.1%	153 414	1 779.1%	153 414	1 779.1%	29 751	(160.5%)	415.7%	

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	-	-	26 072	2.8%	16 706	1.8%	890 022	95.4%	932 800	100.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3)	(3.0%)	95	96.8%	15	15.5%	(9)	(9.3%)	98	-	-	-	-
Total By Income Source	(3)	-	26 166	2.8%	16 722	1.8%	890 013	95.4%	932 898	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	3 944	12.8%	1 502	4.9%	25 475	82.4%	30 922	3.3%	-	-	-
Commercial	-	-	3 360	6.7%	(1 200)	(2.4%)	47 818	95.7%	49 978	5.4%	-	-	-
Households	-	-	18 768	2.2%	16 404	1.9%	816 728	95.9%	851 900	91.3%	-	-	-
Other	(3)	(3.0%)	95	96.8%	15	15.5%	(9)	(9.3%)	98	-	-	-	-
Total By Customer Group	(3)	-	26 166	2.8%	16 722	1.8%	890 013	95.4%	932 898	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 566	17.9%	149	4%	533	1.5%	29 468	80.3%	36 716	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 566	17.9%	149	4%	533	1.5%	29 468	80.3%	36 716	100.0%

Contact Details

Municipal Manager	Mr S.N. Kunene	036 638 5100
Financial Manager	Ms P.H.Z. Kubheka	036 638 5100

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2018/19 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	351 895	327 995	96 175	27.3%	65 565	18.6%	65 403	19.9%	227 143	69.3%	74 367	87.6%	(12.1%)	
Property rates, penalties and collection charges	66 809	78 824	28 975	43.4%	14 769	22.1%	15 555	19.7%	59 298	75.2%	15 737	101.1%	(1.2%)	
Service charges	146 430	143 013	32 699	22.3%	29 500	20.1%	31 404	22.0%	93 603	65.5%	28 752	72.2%	9.2%	
Other revenue	20 469	12 334	1 969	9.6%	1 711	8.4%	2 070	16.8%	5 750	46.6%	2 297	120.6%	(9.9%)	
Government - operating	80 100	59 011	17 961	22.4%	10 944	13.7%	13 042	22.5%	41 946	72.3%	15 588	88.7%	(16.3%)	
Government - capital	32 487	32 213	14 000	43.1%	8 000	24.6%	2 487	7.7%	24 487	76.0%	11 202	125.8%	(77.8%)	
Interest	5 600	3 600	572	10.2%	641	11.4%	846	23.5%	2 059	57.2%	791	72.6%	6.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(293 602)	(275 205)	(66 537)	22.7%	(50 655)	17.3%	(67 393)	24.5%	(184 586)	67.1%	(82 435)	81.6%	(18.2%)	
Suppliers and employees	(293 292)	(274 895)	(66 537)	22.7%	(50 344)	17.2%	(67 393)	24.5%	(184 275)	67.0%	(81 088)	80.5%	(16.9%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Transfers and grants	(310)	(310)	-	-	(311)	100.3%	-	-	(311)	100.3%	(1 253)	1 085.4%	(100.0%)	
Net Cash from/(used) Operating Activities	58 293	52 790	29 638	50.8%	14 910	25.6%	(1 990)	(3.8%)	42 557	80.6%	(8 067)	447.9%	(75.3%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(45 178)	(40 176)	(13 832)	30.6%	(2 774)	6.1%	(1 245)	3.1%	(17 852)	44.4%	(13 577)	96.4%	(90.8%)	
Capital assets	(45 178)	(40 176)	(13 832)	30.6%	(2 774)	6.1%	(1 245)	3.1%	(17 852)	44.4%	(13 577)	96.4%	(90.8%)	
Net Cash from/(used) Investing Activities	(45 178)	(40 176)	(13 832)	30.6%	(2 774)	6.1%	(1 245)	3.1%	(17 852)	44.4%	(13 577)	144.5%	(90.8%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	13 115	12 614	15 805	120.5%	12 135	92.5%	(3 235)	(25.6%)	24 706	195.9%	(21 644)	75.2%	(85.1%)	
Cash/cash equivalents at the year begin:	49 354	49 354	39 811	80.7%	55 616	112.7%	67 752	137.3%	39 811	80.7%	60 740	78.1%	11.5%	
Cash/cash equivalents at the year end:	62 469	61 968	55 616	89.0%	67 752	108.5%	64 516	104.1%	64 516	104.1%	39 096	79.2%	65.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2	-	4 790	84.5%	434	7.7%	445	7.9%	5 672	5.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	3 742	8.6%	10 176	23.4%	29 566	68.0%	43 484	44.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	1 328	7.3%	557	3.0%	16 408	89.7%	18 293	18.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	30	5.4%	18	3.3%	508	91.3%	556	6%	-	-	-
Interest on Arrear Debtor Accounts	-	-	490	1.6%	477	1.5%	30 101	96.9%	31 069	31.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(266)	126.2%	(2 723)	1 291.3%	94	(44.5%)	2 684	(1 273.0%)	(211)	(2%)	-	-	-
Total By Income Source	(264)	(3%)	7 658	7.7%	11 757	11.9%	79 712	80.6%	98 863	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(51)	(4%)	1 397	10.7%	8 939	68.8%	2 717	20.9%	13 001	13.2%	-	-	-
Commercial	(100)	(1.1%)	3 334	35.7%	688	7.4%	5 419	58.0%	9 340	9.4%	-	-	-
Households	(108)	(1%)	2 796	3.8%	1 972	2.7%	69 590	93.7%	74 249	75.1%	-	-	-
Other	(5)	(2%)	132	5.8%	159	7.0%	1 986	87.4%	2 272	2.3%	-	-	-
Total By Customer Group	(264)	(3%)	7 658	7.7%	11 757	11.9%	79 712	80.6%	98 863	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 996	100.0%	-	-	-	-	-	-	6 996	30.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 106	100.0%	-	-	-	-	-	-	1 106	4.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 485	100.0%	-	-	-	-	-	-	1 485	6.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 493	100.0%	-	-	-	-	-	-	1 493	6.4%
Auditor-General	133	100.0%	-	-	-	-	-	-	133	4%
Other	12 100	100.0%	-	-	-	-	-	-	12 100	51.9%
Total	23 313	100.0%	-	-	-	-	-	-	23 313	100.0%

Contact Details

Municipal Manager	Mr LB Mpotshane	034 212 2121
Financial Manager	Mr BB Mdletshe	034 212 2121

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	229 151	230 291	79 933	34.9%	72 957	31.8%	50 957	22.1%	203 847	88.5%	10 309	80.2%	394.3%	
Property rates, penalties and collection charges	18 560	23 916	14 330	77.2%	3 135	16.9%	2 416	10.1%	19 881	83.1%	1 711	107.2%	41.2%	
Service charges	19 350	11 366	2 915	15.1%	2 105	10.9%	3 171	21.9%	8 152	72.1%	2 816	153.2%	12.6%	
Other revenue	3 301	2 544	901	27.3%	1 298	39.3%	1 260	49.5%	3 459	136.0%	1 297	153.2%	(2.9%)	
Government - operating	125 260	143 748	53 139	42.3%	41 609	33.1%	30 592	21.3%	125 340	87.2%	-	73.9%	(100.0%)	
Government - capital	53 346	30 627	4 035	7.6%	20 000	37.5%	8 627	28.2%	32 662	106.6%	-	82.9%	(100.0%)	
Interest	8 834	18 090	4 613	52.2%	4 810	54.5%	4 990	27.0%	14 313	79.1%	4 484	70.9%	9.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(144 517)	(177 992)	(28 607)	19.8%	(35 267)	24.4%	(33 200)	18.7%	(97 074)	54.5%	(26 293)	60.1%	26.3%	
Suppliers and employees	(144 517)	(177 992)	(28 095)	19.4%	(34 512)	23.9%	(32 651)	18.3%	(95 258)	53.5%	(25 713)	59.8%	27.0%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	(512)	-	(755)	-	(549)	-	(1 816)	-	(579)	77.6%	(5.3%)	
Net Cash from/(used) Operating Activities	84 633	52 299	51 325	60.6%	37 691	44.5%	17 757	34.0%	106 773	204.2%	(15 983)	105.7%	(211.1%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(75 140)	(152 090)	(1 556)	2.1%	(29 688)	39.5%	(8 067)	5.3%	(39 311)	25.8%	(9 847)	39.4%	(18.1%)	
Capital assets	(75 140)	(152 090)	(1 556)	2.1%	(29 688)	39.5%	(8 067)	5.3%	(39 311)	25.8%	(9 847)	39.4%	(18.1%)	
Net Cash from/(used) Investing Activities	(75 140)	(152 090)	(1 556)	2.1%	(29 688)	39.5%	(8 067)	5.3%	(39 311)	25.8%	(9 847)	39.4%	(18.1%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	9 493	(99 792)	49 770	524.3%	8 002	84.3%	9 690	(9.7%)	67 462	(67.6%)	(25 831)	(4 583.4%)	(137.5%)	
Cash/cash equivalents at the year begin:	235 149	168 059	200 061	85.1%	249 831	106.2%	257 833	153.4%	200 061	119.0%	339 079	146.7%	(24.0%)	
Cash/cash equivalents at the year end:	244 642	68 268	249 831	102.1%	257 833	105.4%	267 523	391.9%	267 523	391.9%	313 248	188.0%	(14.6%)	

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	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	882	40.6%	263	12.1%	109	5.0%	917	42.2%	2 171	4.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 350	5.6%	1 837	4.4%	1 798	4.3%	35 676	85.6%	41 661	77.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	165	2.5%	96	1.5%	74	1.1%	6 260	94.9%	6 595	12.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	90	2.7%	113	3.4%	104	3.2%	2 977	90.6%	3 285	6.1%	-	-	-
Total By Income Source	3 487	6.5%	2 308	4.3%	2 086	3.9%	45 831	85.3%	53 712	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 627	4.2%	1 520	3.9%	1 485	3.8%	34 134	88.1%	38 766	72.2%	-	-	-
Commercial	1 503	22.6%	506	7.6%	361	5.4%	4 286	64.4%	6 656	12.4%	-	-	-
Households	280	5.5%	178	3.5%	143	2.8%	4 523	88.3%	5 124	9.5%	-	-	-
Other	78	2.5%	104	3.3%	96	3.0%	2 888	91.2%	3 166	5.9%	-	-	-
Total By Customer Group	3 487	6.5%	2 308	4.3%	2 086	3.9%	45 831	85.3%	53 712	100.0%	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr B P Gumbi	034 271 6112
Financial Manager	Mr W S Mpanza	034 271 6105

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	233 435	223 980	85 818	36.8%	86 281	37.0%	57 682	25.8%	229 781	102.6%	16 979	80.8%	239.7%	
Property rates, penalties and collection charges	9 240	9 618	4 184	45.3%	4 301	46.5%	4 301	44.7%	12 785	132.9%	1 146	22.3%	275.1%	
Service charges	602	-	268	44.4%	137	22.8%	44	-	449	-	-	-	(100.0%)	
Other revenue	12 352	1 319	222	1.8%	4 126	33.4%	329	24.9%	4 677	354.6%	2 171	2 030.4%	(84.8%)	
Government - operating	171 826	152 928	64 715	37.7%	50 501	29.4%	37 712	24.7%	152 928	100.0%	1 467	72.1%	2 470.3%	
Government - capital	36 715	57 415	15 700	42.8%	27 000	73.5%	14 715	25.6%	57 415	100.0%	12 032	108.1%	-	
Interest	2 700	2 700	129	27.0%	215	8.0%	581	21.5%	1 526	56.5%	162	-	258.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(62 474)	(201 311)	(21 627)	34.6%	(45 616)	73.0%	(35 096)	17.4%	(102 339)	50.8%	(47 658)	83.1%	(26.4%)	
Suppliers and employees	(62 474)	(201 311)	(21 627)	34.6%	(45 616)	73.0%	(35 096)	17.4%	(102 339)	50.8%	(47 658)	84.1%	(26.4%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	170 961	22 669	64 191	37.5%	40 665	23.8%	22 586	99.6%	127 441	562.2%	(30 679)	73.2%	(173.6%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(61 228)	(5 604)	-	(10 756)	-	(10 680)	17.4%	(27 039)	44.2%	(10 165)	41.5%	5.1%	
Capital assets	-	(61 228)	(5 604)	-	(10 756)	-	(10 680)	17.4%	(27 039)	44.2%	(10 165)	41.5%	5.1%	
Net Cash from/(used) Investing Activities	-	(61 228)	(5 604)	-	(10 756)	-	(10 680)	17.4%	(27 039)	44.2%	(10 165)	30.4%	5.1%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	170 961	(38 558)	58 587	34.3%	29 909	17.5%	11 906	(30.9%)	100 402	(260.4%)	(40 844)	(85.3%)	(129.2%)	
Cash/cash equivalents at the year begin:	500	34 379	34 379	6 875.8%	92 966	18 593.2%	122 875	357.4%	34 379	100.0%	94 166	89.7%	30.5%	
Cash/cash equivalents at the year end:	171 461	(4 180)	92 966	54.2%	122 875	71.7%	134 781	(3 224.7%)	134 781	(3 224.7%)	53 322	247.3%	152.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 241	3.4%	1 198	3.3%	1 192	3.3%	33 051	90.1%	36 682	99.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	15	5.1%	15	5.1%	13	4.7%	241	85.0%	283	.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2	3.5%	2	3.5%	2	3.5%	45	89.4%	50	.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 257	3.4%	1 214	3.3%	1 207	3.3%	33 336	90.1%	37 016	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 241	3.4%	1 198	3.3%	1 192	3.3%	33 051	90.1%	36 682	99.1%	-	-	-
Commercial	15	5.1%	15	5.1%	13	4.7%	241	85.0%	283	.8%	-	-	-
Households	2	3.5%	2	3.5%	2	3.5%	45	89.4%	50	.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 257	3.4%	1 214	3.3%	1 207	3.3%	33 336	90.1%	37 016	100.0%	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Fanozi Silhole	033 493 0762
Financial Manager	Mr J S Panssegrouw	033 493 0762

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	280 479	320 151	102 563	36.6%	92 858	33.1%	82 114	25.6%	277 536	86.7%	(11 011)	45.2%	(845.7%)	
Property rates, penalties and collection charges	39 704	35 697	23 397	58.9%	(3 225)	(8.1%)	9 975	27.9%	30 147	84.5%	(2 882)	44.4%	(446.2%)	
Service charges	86 236	78 575	18 731	21.7%	18 734	21.7%	18 699	23.8%	56 164	71.5%	(3 793)	43.7%	(593.0%)	
Other revenue	15 223	8 213	1 304	8.0%	1 942	12.0%	1 775	21.6%	5 021	61.3%	246	7.0%	620.4%	
Government - operating	127 081	150 298	49 500	39.0%	39 639	31.2%	30 568	20.3%	119 707	79.6%	(902)	22.8%	(3 490.0%)	
Government - capital	-	45 590	8 318	-	34 160	-	19 227	42.2%	61 705	135.3%	(3 269)	-	(688.2%)	
Interest	11 235	1 178	1 313	11.7%	1 609	14.3%	1 870	105.2%	4 792	269.5%	(412)	5.0%	(553.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(289 836)	(287 659)	(55 231)	19.1%	(74 773)	25.8%	(75 933)	26.4%	(205 937)	71.6%	(18 308)	18.9%	314.7%	
Suppliers and employees	(289 836)	(287 659)	(55 231)	19.1%	(74 496)	25.7%	(75 933)	26.4%	(205 660)	71.5%	(18 278)	18.9%	315.4%	
Finance charges	-	-	-	-	(24)	-	-	-	(24)	-	-	-	-	
Transfers and grants	-	-	-	-	(254)	-	-	-	(254)	-	(30)	11.7%	(100.0%)	
Net Cash from(used) Operating Activities	(9 357)	32 492	47 332	(505.9%)	18 085	(193.3%)	6 182	19.0%	71 598	220.4%	(29 319)	(12.4%)	(121.1%)	
Cash Flow from Investing Activities														
Receipts	-	-	(44 666)	-	4 142	-	(12 115)	-	(52 639)	-	19 978	-	(160.6%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(44 666)	-	4 142	-	(12 115)	-	(52 639)	-	19 978	-	(160.6%)	
Payments	(38 590)	(43 916)	(1 786)	4.6%	(20 198)	52.3%	(4 260)	9.7%	(26 244)	59.8%	(7 895)	23.5%	(46.0%)	
Capital assets	(38 590)	(43 916)	(1 786)	4.6%	(20 198)	52.3%	(4 260)	9.7%	(26 244)	59.8%	(7 895)	23.5%	(46.0%)	
Net Cash from(used) Investing Activities	(38 590)	(43 916)	(46 452)	120.4%	(16 056)	41.6%	(16 375)	37.3%	(78 883)	179.6%	12 083	53.2%	(235.5%)	
Cash Flow from Financing Activities														
Receipts	-	122	4 884	-	21	-	(8)	(6.4%)	4 897	4 018.9%	8	-	(195.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	122	4 884	-	21	-	(8)	(6.4%)	4 897	4 018.9%	8	-	(195.9%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	-	122	4 884	-	21	-	(8)	(6.4%)	4 897	4 018.9%	8	-	(195.9%)	
Net Increase(Decrease) in cash held	(47 947)	(11 302)	5 764	(12.0%)	2 050	(4.3%)	(10 201)	90.3%	(2 387)	21.1%	(17 228)	5.5%	(40.8%)	
Cash/cash equivalents at the year begin:	42 672	13 748	13 692	32.1%	19 456	45.6%	21 506	156.4%	13 692	99.6%	(2 808)	-	(866.0%)	
Cash/cash equivalents at the year end:	(5 274)	2 446	19 456	(368.9%)	21 506	(407.7%)	11 305	462.2%	11 305	462.2%	(20 036)	5.5%	(156.4%)	

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 010	28.8%	2 154	12.4%	681	3.9%	9 543	54.9%	17 388	24.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 555	9.1%	1 936	6.9%	755	2.7%	22 759	81.3%	28 005	39.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	834	7.0%	922	7.8%	382	3.2%	9 711	82.0%	11 848	16.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	72	2.4%	113	3.7%	56	1.9%	2 769	92.0%	3 010	4.2%	-	-	-
Interest on Arrear Debtor Accounts	373	7.0%	752	14.1%	347	6.5%	3 864	72.4%	5 337	7.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(253)	(4.5%)	110	2.0%	(101)	(1.8%)	5 848	104.3%	5 605	7.9%	-	-	-
Total By Income Source	8 591	12.1%	5 986	8.4%	2 120	3.0%	54 495	76.5%	71 193	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 235	35.2%	635	18.1%	76	2.2%	1 561	44.5%	3 508	4.9%	-	-	-
Commercial	3 536	24.6%	1 286	8.9%	459	3.2%	9 106	63.3%	14 386	20.2%	-	-	-
Households	3 446	7.7%	3 485	7.8%	1 437	3.2%	36 391	81.3%	44 760	62.9%	-	-	-
Other	375	4.4%	580	6.8%	148	1.7%	7 437	87.1%	8 540	12.0%	-	-	-
Total By Customer Group	8 591	12.1%	5 986	8.4%	2 120	3.0%	54 495	76.5%	71 193	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	602	46.8%	212	16.5%	-	-	473	36.7%	1 286	8.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	712	5.2%	976	7.1%	2 012	14.6%	10 092	73.2%	13 792	91.5%
Total	1 314	8.7%	1 188	7.9%	2 012	13.3%	10 565	70.1%	15 079	100.0%

Contact Details

Municipal Manager	Ms Sphephile Mhlongo	033 413 9158
Financial Manager	Mrs Spindile Ngiba	033 413 9158

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	693 125	702 697	253 374	36.6%	116 158	16.8%	272 880	38.8%	642 412	91.4%	148 635	87.3%	83.6%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	51 329	60 509	13 136	25.6%	4 159	8.1%	6 682	11.0%	23 977	39.6%	7 012	84.4%	(4.7%)	
Other revenue	569	634	970	170.4%	321	56.4%	163	19.5%	1 454	174.4%	212	161.6%	(23.5%)	
Government - operating	331 486	331 799	143 921	43.4%	73 352	22.1%	82 797	25.0%	300 070	90.4%	81 332	92.7%	1.8%	
Government - capital	281 951	281 765	80 000	28.4%	36 596	13.0%	180 969	64.2%	297 565	105.6%	52 361	85.3%	245.6%	
Interest	27 790	27 790	15 347	55.2%	1 730	6.2%	2 270	8.2%	19 346	69.6%	7 719	57.9%	(70.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(365 786)	(378 906)	(169 477)	46.3%	(92 124)	25.2%	(51 717)	13.6%	(313 317)	82.7%	(82 747)	63.3%	(37.5%)	
Suppliers and employees	(365 786)	(378 769)	(169 477)	46.3%	(92 124)	25.2%	(51 517)	13.6%	(313 117)	82.7%	(82 747)	63.3%	(37.7%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(137)	-	-	-	-	(200)	146.3%	(200)	146.3%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	327 339	323 790	83 897	25.6%	24 034	7.3%	221 163	68.3%	329 095	101.6%	65 889	106.5%	235.7%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(277 115)	(353 698)	(27 085)	9.8%	(91 968)	33.2%	(65 717)	18.6%	(184 770)	52.2%	(40 464)	51.8%	62.4%	
Capital assets	(277 115)	(353 698)	(27 085)	9.8%	(91 968)	33.2%	(65 717)	18.6%	(184 770)	52.2%	(40 464)	51.8%	62.4%	
Net Cash from/(used) Investing Activities	(277 115)	(353 698)	(27 085)	9.8%	(91 968)	33.2%	(65 717)	18.6%	(184 770)	52.2%	(40 464)	51.8%	62.4%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	50 224	(29 908)	56 812	113.1%	(67 934)	(135.3%)	155 447	(519.8%)	144 324	(482.6%)	25 424	802.9%	511.4%	
Cash/cash equivalents at the year begin:	25 000	-	150 902	603.6%	207 713	830.9%	139 779	-	150 902	-	278 081	-	(49.7%)	
Cash/cash equivalents at the year end:	75 224	(29 908)	207 713	276.1%	139 779	185.8%	295 226	(987.1%)	295 226	(987.1%)	303 505	1 038.4%	(2.7%)	

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	4 769	3.1%	1 973	1.3%	5 272	3.4%	142 074	92.2%	154 088	59.4%	-	-	(721)
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	995	2.7%	454	1.2%	1 192	3.2%	34 118	92.8%	36 759	14.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 590	2.3%	1 543	2.3%	1 496	2.2%	63 719	93.2%	68 347	26.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	7 354	2.8%	3 970	1.5%	7 960	3.1%	239 911	92.6%	259 195	100.0%	-	-	(721)
Debtors Age Analysis By Customer Group													
Organs of State	1 353	6.5%	1 373	6.6%	882	4.3%	17 098	82.6%	20 706	8.0%	-	-	(4)
Commercial	1 649	9.5%	(641)	(3.7%)	1 266	7.3%	15 141	86.9%	17 415	6.7%	-	-	(85)
Households	4 352	2.0%	3 238	1.5%	5 812	2.6%	207 672	93.9%	221 074	85.3%	-	-	(631)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 354	2.8%	3 970	1.5%	7 960	3.1%	239 911	92.6%	259 195	100.0%	-	-	(721)

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	1 494	100.0%	-	-	-	-	1 494	2.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20 967	51.9%	89	2.2%	1 110	2.7%	18 234	45.1%	40 400	55.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	31 106	100.0%	31 106	42.6%
Total	20 967	28.7%	1 582	2.2%	1 110	1.5%	49 340	67.6%	73 000	100.0%

Contact Details

Municipal Manager	Mr Sipho Nsabandaba	034 219 1512
Financial Manager	Mrs Ntombenhle Mkhwanazi	034 219 1510

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 687 559	1 759 670	476 681	28.2%	418 967	24.8%	429 486	24.4%	1 325 134	75.3%	481 567	80.2%	(10.8%)	
Property rates, penalties and collection charges	233 985	233 890	49 484	21.1%	57 942	24.8%	64 147	27.4%	171 573	73.4%	96 199	92.0%	(33.3%)	
Service charges	859 570	883 041	220 532	25.7%	161 269	18.8%	195 110	22.1%	576 911	65.3%	167 753	65.1%	16.3%	
Other revenue	37 516	36 997	20 073	53.5%	30 010	80.0%	33 075	90.9%	83 158	228.5%	6 754	69.6%	389.7%	
Government - operating	384 734	444 621	144 753	37.6%	136 950	35.6%	107 280	24.1%	388 983	87.4%	106 403	92.3%	8%	
Government - capital	162 425	153 079	39 000	24.0%	28 189	17.4%	26 774	17.5%	93 964	61.4%	99 800	106.7%	(73.2%)	
Interest	9 328	8 442	2 840	30.4%	4 606	49.4%	3 100	36.7%	10 546	124.9%	3 871	128.6%	(19.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	780	-	(100.0%)	
Payments	(1 536 294)	(1 639 141)	(423 374)	27.6%	(353 896)	23.0%	(411 929)	25.1%	(1 189 199)	72.6%	(441 333)	80.7%	(6.7%)	
Suppliers and employees	(1 492 315)	(1 595 559)	(412 156)	27.6%	(345 787)	23.2%	(399 958)	25.1%	(1 157 901)	72.6%	(429 714)	80.9%	(6.9%)	
Finance charges	(43 979)	(43 582)	(11 219)	25.5%	(8 109)	18.4%	(11 970)	27.5%	(31 298)	71.8%	(11 619)	75.3%	3.0%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	151 264	120 529	53 307	35.2%	65 070	43.0%	17 557	14.6%	135 935	112.8%	40 235	76.8%	(56.4%)	
Cash Flow from Investing Activities														
Receipts	54 325	58 959	-	-	2 455	4.5%	(2 453)	(4.2%)	1	-	-	-	(100.0%)	
Proceeds on disposal of PPE	21 200	13 200	-	-	2 455	11.6%	(2 453)	(18.6%)	1	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	33 125	45 759	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(205 576)	(224 064)	(15 957)	7.8%	(47 091)	22.9%	(32 866)	14.7%	(95 914)	42.8%	(29 182)	49.9%	12.6%	
Capital assets	(205 576)	(224 064)	(15 957)	7.8%	(47 091)	22.9%	(32 866)	14.7%	(95 914)	42.8%	(29 182)	49.9%	12.6%	
Net Cash from/(used) Investing Activities	(151 250)	(165 105)	(15 957)	10.6%	(44 636)	29.5%	(35 319)	21.4%	(95 913)	58.1%	(29 182)	50.3%	21.0%	
Cash Flow from Financing Activities														
Receipts	-	3 561	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	3 561	-	-	-	-	-	-	-	-	-	-	-	
Payments	(32 000)	(16 040)	(2 641)	8.3%	(24 954)	78.0%	9 919	(61.8%)	(17 676)	110.1%	(28 586)	138.5%	(134.7%)	
Repayment of borrowing	(32 000)	(16 040)	(2 641)	8.3%	(24 954)	78.0%	9 919	(61.8%)	(17 676)	110.1%	(28 586)	138.5%	(134.7%)	
Net Cash from/(used) Financing Activities	(32 000)	(12 479)	(2 641)	8.3%	(24 954)	78.0%	9 919	(79.4%)	(17 676)	141.4%	(28 586)	147.2%	(134.7%)	
Net Increase/(Decrease) in cash held	(31 986)	(57 075)	34 708	(108.5%)	(4 519)	14.1%	(7 843)	13.7%	22 346	(39.2%)	(17 533)	(2.5%)	(55.3%)	
Cash/cash equivalents at the year begin:	33 251	57 465	57 465	172.8%	92 173	277.2%	87 654	152.5%	57 465	100.0%	58 780	79.2%	49.1%	
Cash/cash equivalents at the year end:	1 265	390	92 173	7 287.9%	87 654	6 930.6%	79 811	20 468.8%	79 811	20 468.8%	41 247	23 970.5%	93.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	20 628	6.4%	8 499	2.6%	7 791	2.4%	290 182	88.7%	327 300	25.1%	23 979	7.3%	-
Trade and Other Receivables from Exchange Transactions - Electricity	60 154	59.0%	10 620	10.4%	10 020	9.8%	21 157	20.8%	101 951	7.8%	1 793	1.8%	-
Receivables from Non-exchange Transactions - Property Rates	30 572	12.8%	7 639	3.2%	7 026	2.9%	194 355	81.1%	239 591	18.3%	9 486	4.0%	-
Receivables from Exchange Transactions - Waste Water Management	14 155	5.7%	6 288	2.5%	5 851	2.3%	223 854	89.5%	250 147	19.2%	14 085	5.6%	-
Receivables from Exchange Transactions - Waste Management	9 892	7.8%	4 269	3.4%	3 982	3.1%	108 668	85.7%	126 810	9.7%	5 519	4.4%	-
Receivables from Exchange Transactions - Property Rental Debtors	650	15.3%	157	3.7%	135	3.2%	3 293	77.8%	4 235	3%	439	10.4%	-
Interest on Arrear Debtor Accounts	10 293	17.5%	730	1.2%	684	1.2%	47 112	80.1%	58 819	4.5%	941	1.6%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(37 711)	(19.1%)	6 214	3.2%	5 523	2.8%	223 041	113.2%	197 067	15.1%	10 482	5.3%	-
Total By Income Source	108 832	8.3%	44 415	3.4%	41 012	3.1%	1 111 662	85.1%	1 305 921	100.0%	66 723	5.1%	-
Debtors Age Analysis By Customer Group													
Organs of State	10 867	26.6%	1 709	4.2%	528	1.3%	27 712	67.9%	40 816	3.1%	-	-	-
Commercial	38 285	28.7%	13 136	9.8%	13 635	10.2%	68 537	51.3%	133 594	10.2%	59	-	-
Households	59 697	5.4%	29 340	2.6%	26 674	2.4%	998 740	89.6%	1 114 452	85.3%	53 668	4.8%	-
Other	(18)	(1%)	229	1.3%	175	1.0%	16 673	97.7%	17 059	1.3%	12 996	76.2%	-
Total By Customer Group	108 832	8.3%	44 415	3.4%	41 012	3.1%	1 111 662	85.1%	1 305 921	100.0%	66 723	5.1%	-

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	31 523	15.7%	32 386	16.1%	38 050	18.9%	99 113	49.3%	201 072	73.7%
Bulk Water	7 948	21.8%	7 948	21.8%	15 896	43.6%	4 670	12.8%	36 461	13.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	15 048	100.0%	-	-	-	-	-	-	15 048	5.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 936	9.6%	3 787	18.8%	2 589	12.9%	11 830	58.7%	20 142	7.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	56 455	20.7%	44 120	16.2%	56 535	20.7%	115 614	42.4%	272 723	100.0%

Contact Details

Municipal Manager	Mr B. E. Mswane	034 328 7750
Financial Manager	Mr B. E. Hlongwe	034 328 7755

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	75 066	80 158	33 318	44.4%	25 396	33.8%	32 192	40.2%	90 905	113.4%	17 732	74.7%	81.5%	
Property rates, penalties and collection charges	10 995	16 409	6 425	58.4%	8 816	80.2%	1 297	7.9%	16 538	100.8%	1 128	123.8%	15.0%	
Service charges	13 114	13 168	3 998	23.6%	2 307	17.6%	3 132	23.8%	8 537	64.8%	3 197	72.3%	(2.0%)	
Other revenue	2 922	2 546	4 702	160.9%	1 195	40.9%	6 210	243.9%	12 107	475.5%	1 023	9.4%	507.2%	
Government - operating	31 368	31 368	15 132	48.2%	9 802	31.2%	12 462	39.7%	37 396	119.2%	6 647	81.7%	87.5%	
Government - capital	15 247	15 247	3 500	23.0%	3 000	19.7%	8 742	57.3%	15 242	100.0%	5 423	86.6%	61.2%	
Interest	1 400	1 400	460	32.4%	277	19.5%	348	24.5%	1 086	76.4%	314	60.4%	10.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(63 512)	(63 985)	(17 198)	27.1%	(20 186)	31.8%	(17 647)	27.6%	(55 030)	86.0%	(14 684)	65.7%	20.2%	
Suppliers and employees	(63 429)	(63 902)	(17 198)	27.1%	(20 159)	31.8%	(17 612)	27.6%	(54 969)	86.0%	(14 643)	69.4%	20.3%	
Finance charges	(83)	(83)	-	-	(27)	32.5%	(34)	41.5%	(61)	74.0%	(41)	51.5%	(15.2%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	11 554	16 174	16 120	139.5%	5 210	45.1%	14 545	89.9%	35 875	221.8%	3 048	138.3%	377.2%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(15 247)	(15 247)	(2 167)	14.2%	(2 905)	19.1%	(940)	6.2%	(6 012)	39.4%	(3 516)	32.4%	(73.3%)	
Capital assets	(15 247)	(15 247)	(2 167)	14.2%	(2 905)	19.1%	(940)	6.2%	(6 012)	39.4%	(3 516)	32.4%	(73.3%)	
Net Cash from/(used) Investing Activities	(15 247)	(15 247)	(2 167)	14.2%	(2 905)	19.1%	(940)	6.2%	(6 012)	39.4%	(3 516)	32.4%	(73.3%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(85)	(81)	-	-	-	-	-	-	-	-	(33)	100.0%	(100.0%)	
Repayment of borrowing	(85)	(81)	-	-	-	-	-	-	-	-	(33)	100.0%	(100.0%)	
Net Cash from/(used) Financing Activities	(85)	(81)	-	-	-	-	-	-	-	-	(33)	100.0%	(100.0%)	
Net Increase/(Decrease) in cash held	(3 778)	846	13 953	(369.3%)	2 305	(61.0%)	13 605	1 608.4%	29 863	3 530.4%	(502)	(71.0%)	(2 812.7%)	
Cash/cash equivalents at the year begin:	9 698	7 538	7 538	77.7%	21 491	221.6%	23 796	315.7%	7 538	100.0%	23 389	70.4%	1.7%	
Cash/cash equivalents at the year end:	5 920	8 384	21 491	363.0%	23 796	402.0%	37 402	446.1%	37 402	446.1%	22 887	236.0%	63.4%	

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	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	654	9.1%	811	11.3%	265	3.7%	5 468	76.0%	7 197	21.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	870	7.0%	1 314	10.6%	607	4.9%	9 611	77.5%	12 403	36.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	135	4.7%	184	6.4%	75	2.6%	2 474	86.3%	2 867	8.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	47	8.5%	(20)	(3.6%)	(1)	(1%)	528	95.3%	554	1.6%	-	-	-
Interest on Arrear Debtor Accounts	213	2.1%	399	3.9%	186	1.8%	9 421	92.2%	10 219	30.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	.3%	-	-	-	-	654	99.7%	656	1.9%	-	-	-
Total By Income Source	1 921	5.7%	2 686	7.9%	1 132	3.3%	28 156	83.1%	33 896	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	484	6.8%	1 051	14.9%	407	5.8%	5 120	72.5%	7 061	20.8%	-	-	-
Commercial	399	16.1%	186	7.5%	78	3.1%	1 821	73.3%	2 485	7.3%	-	-	-
Households	395	6.3%	370	5.9%	119	1.9%	5 344	85.8%	6 228	18.4%	-	-	-
Other	642	3.5%	1 079	6.0%	528	2.9%	15 871	87.6%	18 122	53.5%	-	-	-
Total By Customer Group	1 921	5.7%	2 686	7.9%	1 132	3.3%	28 156	83.1%	33 896	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1	.2%	520	99.8%	-	-	-	-	522	100.0%
Total	1	.2%	520	99.8%	-	-	-	-	522	100.0%

Contact Details

Municipal Manager	Mr Nkosi LCT	034 331 3041
Financial Manager	Ms Mhlophe S	034 331 3041

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	251 954	149 594	58 091	23.1%	47 207	18.7%	6 285	4.2%	111 583	74.6%	39 093	83.0%	(83.9%)	
Property rates, penalties and collection charges	13 483	20 016	1 747	13.0%	8 284	61.4%	416	2.1%	10 448	52.2%	1 439	94.9%	(71.1%)	
Service charges	878	1 171	150	17.0%	95	10.8%	26	2.2%	271	23.1%	82	23.6%	(68.1%)	
Other revenue	127 968	6 254	6 646	5.2%	5 279	4.1%	273	4.4%	12 198	195.0%	9 809	48.4%	(97.2%)	
Government - operating	85 243	95 126	37 495	44.0%	27 898	32.7%	-	-	65 393	68.7%	19 707	95.1%	(100.0%)	
Government - capital	21 400	23 400	11 000	51.4%	5 000	23.4%	5 400	23.1%	21 400	91.5%	7 081	100.0%	(23.7%)	
Interest	2 982	3 617	1 053	35.3%	650	21.8%	170	4.7%	1 873	51.8%	975	66.3%	(82.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(145 082)	(98 253)	(24 406)	16.8%	(24 131)	16.6%	(4 443)	4.5%	(52 980)	53.9%	(13 657)	72.5%	(67.5%)	
Suppliers and employees	(140 042)	(98 253)	(24 406)	17.4%	(23 460)	16.8%	(4 443)	4.5%	(52 309)	53.2%	(13 518)	73.5%	(67.1%)	
Finance charges	(5 041)	-	-	-	(671)	13.3%	-	-	(671)	-	(139)	8.2%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	106 872	51 341	33 685	31.5%	23 076	21.6%	1 842	3.6%	58 603	114.1%	25 436	101.5%	(92.8%)	
Cash Flow from Investing Activities														
Receipts	-	-	(4 615)	-	36	-	-	-	(4 579)	-	-	370.8%	-	
Proceeds on disposal of PPE	-	-	-	-	36	-	-	-	36	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	(4 615)	-	-	-	-	-	(4 615)	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	(.3%)	-	
Payments	(52 824)	(107 005)	(23 277)	44.1%	(25 406)	48.1%	(7 185)	6.7%	(55 868)	52.2%	(3 660)	27.6%	96.3%	
Capital assets	(52 824)	(107 005)	(23 277)	44.1%	(25 406)	48.1%	(7 185)	6.7%	(55 868)	52.2%	(3 660)	27.6%	96.3%	
Net Cash from/(used) Investing Activities	(52 824)	(107 005)	(27 892)	52.8%	(25 370)	48.0%	(7 185)	6.7%	(60 447)	56.5%	(3 660)	33.5%	96.3%	
Cash Flow from Financing Activities														
Receipts	-	-	(2 073)	-	-	-	1 926	-	(147)	-	6 203	12.7%	(69.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	1 926	-	1 926	-	6 203	29.5%	(69.0%)	
Increase (decrease) in consumer deposits	-	-	(2 073)	-	-	-	-	-	(2 073)	-	-	-	-	
Payments	(5 803)	(8 126)	-	-	(279)	4.8%	-	-	(279)	3.4%	-	-	-	
Repayment of borrowing	(5 803)	(8 126)	-	-	(279)	4.8%	-	-	(279)	3.4%	-	-	-	
Net Cash from/(used) Financing Activities	(5 803)	(8 126)	(2 073)	35.7%	(279)	4.8%	1 926	(23.7%)	(426)	5.2%	6 203	11.8%	(69.0%)	
Net Increase/(Decrease) in cash held	48 244	(63 790)	3 721	7.7%	(2 574)	(5.3%)	(3 417)	5.4%	(2 270)	3.6%	27 978	370.4%	(112.2%)	
Cash/cash equivalents at the year begin:	12 904	-	-	-	3 721	28.8%	1 147	-	-	-	11 425	-	(90.0%)	
Cash/cash equivalents at the year end:	61 148	(63 790)	3 721	6.1%	1 147	1.9%	(2 270)	3.6%	(2 270)	3.6%	39 403	146.7%	(105.8%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	418	100.0%	-	-	-	-	-	-	418	20.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	375	100.0%	-	-	-	-	-	-	375	18.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	629	48.8%	253	19.7%	252	19.6%	154	12.0%	1 288	61.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 422	68.3%	253	12.2%	252	12.1%	154	7.4%	2 081	100.0%

Contact Details

Municipal Manager	Mr W.B Nkosi	034 621 2666
Financial Manager	Mrs Danisile Mohapi	034 621 2666

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	303 771	303 771	95 596	31.5%	109 807	36.1%	106 344	35.0%	311 747	102.6%	71 138	100.2%	49.5%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	17 079	17 079	4 342	25.4%	4 690	27.5%	4 422	25.9%	13 455	78.8%	3 161	67.5%	39.9%	
Other revenue	537	537	2 778	517.3%	6 217	1 157.7%	7 571	1 409.9%	18 566	3 084.9%	5 516	822.5%	37.3%	
Government - operating	152 295	152 295	64 325	42.2%	50 297	33.0%	38 324	25.2%	152 956	100.4%	40 536	104.0%	(5.5%)	
Government - capital	126 858	126 858	23 544	18.6%	47 400	37.4%	55 253	43.6%	126 197	99.5%	21 377	91.2%	158.5%	
Interest	7 002	7 002	597	8.5%	1 203	17.2%	774	11.1%	2 574	36.8%	547	30.8%	41.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(223 460)	(223 460)	(71 226)	31.9%	(51 459)	23.0%	(42 680)	19.1%	(165 365)	74.0%	(45 083)	68.3%	(5.3%)	
Suppliers and employees	(222 696)	(222 696)	(70 462)	31.6%	(51 459)	23.1%	(42 680)	19.2%	(164 601)	73.9%	(44 695)	68.3%	(4.5%)	
Finance charges	(764)	(764)	(764)	100.0%	-	-	-	-	(764)	100.0%	(388)	50.8%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	80 312	80 312	24 370	30.3%	58 348	72.7%	63 664	79.3%	146 382	182.3%	26 054	207.9%	144.4%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(127 206)	(127 206)	(3 881)	3.1%	(41 335)	32.5%	(31 583)	24.8%	(76 798)	60.4%	(13 798)	57.0%	128.9%	
Capital assets	(127 206)	(127 206)	(3 881)	3.1%	(41 335)	32.5%	(31 583)	24.8%	(76 798)	60.4%	(13 798)	57.0%	128.9%	
Net Cash from/(used) Investing Activities	(127 206)	(127 206)	(3 881)	3.1%	(41 335)	32.5%	(31 583)	24.8%	(76 798)	60.4%	(13 798)	57.0%	128.9%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(46 894)	(46 894)	20 490	(43.7%)	17 012	(36.3%)	32 082	(68.4%)	69 584	(148.4%)	12 256	(109.4%)	161.8%	
Cash/cash equivalents at the year begin:	21 009	21 009	54 079	257.4%	74 569	354.9%	91 581	435.9%	54 079	257.4%	73 644	99.9%	24.4%	
Cash/cash equivalents at the year end:	(25 886)	(25 886)	74 569	(288.1%)	91 581	(353.8%)	123 663	(477.7%)	123 663	(477.7%)	85 899	(224.0%)	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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 513	4.7%	1 601	3.0%	1 644	3.1%	47 801	89.3%	53 558	72.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	607	3.3%	576	3.2%	603	3.3%	16 324	90.1%	18 110	24.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	17	.8%	17	.8%	17	.8%	2 039	97.6%	2 089	2.8%	-	-	-
Total By Income Source	3 136	4.3%	2 193	3.0%	2 264	3.1%	66 165	89.7%	73 757	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 218	24.5%	197	4.0%	164	3.3%	3 385	68.2%	4 965	6.7%	-	-	-
Commercial	157	4.9%	125	3.9%	123	3.9%	2 760	87.2%	3 164	4.3%	-	-	-
Households	1 761	2.7%	1 870	2.8%	1 977	3.0%	60 019	91.5%	65 628	89.0%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 136	4.3%	2 193	3.0%	2 264	3.1%	66 165	89.7%	73 757	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	1 783	8.6%	18 995	91.4%	20 778	59.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	73	.5%	1 164	8.2%	2 754	19.5%	10 140	71.8%	14 131	40.3%
Trade Creditors	99	73.6%	35	26.4%	-	-	-	-	134	.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	172	.5%	1 199	3.4%	4 537	12.9%	29 135	83.1%	35 043	100.0%

Contact Details

Municipal Manager	Mr SR Malibela	034 329 7256
Financial Manager	Mr WJM MNGOMEZULU	034 329 7287

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	165 381	165 381	57 825	35.0%	59 018	35.7%	60 864	36.8%	177 708	107.5%	39 209	92.8%	55.2%	
Property rates, penalties and collection charges	20 313	20 313	1 164	5.7%	5 257	25.9%	3 827	18.8%	10 248	50.5%	3 730	116.8%	2.6%	
Service charges	24 903	24 903	3 327	13.4%	2 939	11.8%	3 133	12.6%	9 400	37.7%	4 934	74.0%	(36.5%)	
Other revenue	5 890	6 890	4 410	64.0%	12 011	174.3%	20 962	304.2%	37 383	542.6%	7 339	696.3%	184.1%	
Government - operating	73 121	73 121	33 642	46.0%	25 169	34.4%	19 156	26.2%	77 967	106.6%	15 808	64.6%	21.2%	
Government - capital	39 674	39 674	15 000	37.8%	13 550	34.2%	13 762	34.7%	42 312	106.6%	7 292	83.2%	88.7%	
Interest	480	480	282	58.8%	92	19.1%	24	5.0%	398	82.9%	66	70.0%	(63.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(107 275)	(107 275)	(46 059)	42.9%	(54 769)	51.1%	(53 074)	49.5%	(153 902)	143.5%	(26 046)	87.6%	103.8%	
Suppliers and employees	(107 125)	(107 125)	(46 042)	43.0%	(54 725)	51.1%	(53 050)	49.5%	(153 817)	143.6%	(26 031)	85.5%	103.8%	
Finance charges	(150)	(150)	(17)	11.1%	(45)	29.8%	(23)	15.5%	(85)	56.5%	(15)	36.2%	50.8%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	58 106	58 106	11 766	20.2%	4 249	7.3%	7 791	13.4%	23 806	41.0%	13 163	106.8%	(40.8%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(39 674)	(39 674)	(2 183)	5.5%	(14 392)	36.3%	(4 751)	12.0%	(21 325)	53.8%	(3 933)	80.2%	20.8%	
Capital assets	(39 674)	(39 674)	(2 183)	5.5%	(14 392)	36.3%	(4 751)	12.0%	(21 325)	53.8%	(3 933)	80.2%	20.8%	
Net Cash from/(used) Investing Activities	(39 674)	(39 674)	(2 183)	5.5%	(14 392)	36.3%	(4 751)	12.0%	(21 325)	53.8%	(3 933)	80.2%	20.8%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	18 432	18 432	9 583	52.0%	(10 143)	(55.0%)	3 040	16.5%	2 480	13.5%	9 230	(231.6%)	(67.1%)	
Cash/cash equivalents at the year begin:	14	14	2 794	19 589.7%	12 378	86 775.4%	2 235	15 667.2%	2 794	19 589.7%	(1 637)	-	(236.5%)	
Cash/cash equivalents at the year end:	18 446	18 446	12 378	67.1%	2 235	12.1%	5 275	28.6%	5 275	28.6%	7 593	(232.1%)	(30.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 156	19.1%	525	8.6%	36	4%	4 350	71.7%	6 067	4.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 062	2.7%	1 798	4.6%	662	1.7%	35 518	91.0%	39 040	30.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	701	8%	1 338	1.6%	647	8%	80 558	96.8%	83 243	63.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 918	100.0%	-	-	-	-	-	-	1 918	1.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	1	100.0%	-	-	-	-	1	-	-	-	-
Total By Income Source	4 837	3.7%	3 661	2.8%	1 345	1.0%	120 426	92.4%	130 269	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	695	4.4%	678	4.3%	259	1.6%	14 223	89.7%	15 856	12.2%	-	-	-
Commercial	1 606	9.3%	986	5.7%	193	1.1%	14 546	83.9%	17 332	13.3%	-	-	-
Households	2 294	2.5%	1 661	1.8%	740	8%	86 787	94.9%	91 483	70.2%	-	-	-
Other	241	4.3%	335	6.0%	153	2.7%	4 869	87.0%	5 599	4.3%	-	-	-
Total By Customer Group	4 837	3.7%	3 661	2.8%	1 345	1.0%	120 426	92.4%	130 269	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	276	3.9%	34	.5%	6 820	95.7%	7 130	95.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	376	100.0%	376	5.0%
Total	-	-	276	3.7%	34	.5%	7 196	95.9%	7 506	100.0%

Contact Details

Municipal Manager	Mr MP Khathide	034 995 1650
Financial Manager	Mr S Mngwengwe	034 995 1650

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	249 667	249 667	90 967	36.4%	88 549	35.5%	63 743	25.5%	243 259	97.4%	70 259	92.8%	(9.3%)	
Property rates, penalties and collection charges	28 079	28 079	8 292	29.5%	7 981	28.4%	7 945	28.3%	24 218	86.2%	6 619	75.7%	20.0%	
Service charges	45 055	45 055	10 903	24.2%	11 350	25.2%	13 256	29.4%	35 508	78.8%	13 685	76.9%	(3.1%)	
Other revenue	4 910	4 910	4 093	83.4%	5 389	109.8%	1 808	36.8%	11 290	229.9%	4 775	216.3%	(62.1%)	
Government - operating	127 075	127 075	52 492	41.3%	43 620	34.3%	29 932	23.6%	126 044	99.2%	28 199	97.7%	6.2%	
Government - capital	34 904	34 904	15 000	43.0%	20 028	57.4%	10 503	30.1%	45 531	130.4%	16 741	115.8%	(37.3%)	
Interest	9 645	9 645	187	1.9%	181	1.9%	300	3.1%	668	6.9%	251	8.9%	19.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(204 680)	(204 680)	(44 978)	22.0%	(62 674)	30.6%	(62 135)	30.4%	(169 787)	83.0%	(79 253)	121.4%	(21.6%)	
Suppliers and employees	(200 245)	(200 245)	(44 607)	22.3%	(62 472)	31.2%	(61 616)	30.8%	(168 695)	84.2%	(78 912)	124.0%	(21.9%)	
Finance charges	(1 892)	(1 892)	(371)	19.6%	(202)	10.7%	(519)	27.4%	(1 092)	57.7%	(341)	27.6%	52.2%	
Transfers and grants	(2 544)	(2 544)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	44 987	44 987	45 989	102.2%	25 874	57.5%	1 609	3.6%	73 472	163.3%	(8 994)	(37.5%)	(117.9%)	
Cash Flow from Investing Activities														
Receipts	-	-	5 109	-	(18 448)	-	(13)	-	(13 352)	-	30 646	3 557.7%	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	30 646	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	5 109	-	(18 448)	-	(13)	-	(13 352)	-	-	-	(100.0%)	
Payments	(43 621)	(43 621)	(6 082)	13.9%	(9 546)	21.9%	(1 026)	2.4%	(16 655)	38.2%	(10 363)	78.8%	(90.1%)	
Capital assets	(43 621)	(43 621)	(6 082)	13.9%	(9 546)	21.9%	(1 026)	2.4%	(16 655)	38.2%	(10 363)	78.8%	(90.1%)	
Net Cash from/(used) Investing Activities	(43 621)	(43 621)	(973)	2.2%	(27 994)	64.2%	(1 039)	2.4%	(30 007)	68.8%	20 283	(161.1%)	(105.1%)	
Cash Flow from Financing Activities														
Receipts	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(3 250)	(3 250)	(1 266)	39.0%	(1 114)	34.3%	(569)	17.5%	(2 949)	90.7%	(1 147)	78.0%	(50.4%)	
Repayment of borrowing	(3 250)	(3 250)	(1 266)	39.0%	(1 114)	34.3%	(569)	17.5%	(2 949)	90.7%	(1 147)	78.0%	(50.4%)	
Net Cash from/(used) Financing Activities	1 750	1 750	(1 266)	(72.4%)	(1 114)	(63.6%)	(569)	(32.5%)	(2 949)	(168.5%)	(1 147)	(37.3%)	(50.4%)	
Net Increase/(Decrease) in cash held	3 116	3 116	43 749	1 404.2%	(3 233)	(103.8%)	0	-	40 516	1 300.5%	10 143	352.7%	(100.0%)	
Cash/cash equivalents at the year begin:	1 604	1 604	450	28.1%	44 200	2 755.8%	40 966	2 554.2%	450	28.1%	34 128	100.0%	20.0%	
Cash/cash equivalents at the year end:	4 719	4 719	44 200	936.6%	40 966	868.0%	40 967	868.0%	40 967	868.0%	44 271	323.1%	(7.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 927	50.8%	1 453	18.8%	537	6.9%	1 810	23.4%	7 726	4.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 293	2.3%	2 850	5.1%	1 412	2.5%	50 616	90.1%	56 172	31.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	848	1.7%	679	1.4%	600	1.2%	47 545	95.7%	49 671	28.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	38	3.4%	30	2.6%	30	2.6%	1 019	91.3%	1 116	.6%	-	-	-
Interest on Arrear Debtor Accounts	316	.7%	-	-	-	-	46 293	99.3%	46 610	26.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	156	1.0%	160	1.1%	159	1.1%	14 461	96.8%	14 936	8.5%	-	-	-
Total By Income Source	6 578	3.7%	5 172	2.9%	2 737	1.6%	161 744	91.8%	176 231	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(422)	(1.9%)	1 152	5.1%	904	4.0%	20 860	92.7%	22 494	12.6%	-	-	-
Commercial	4 023	44.8%	1 029	11.5%	354	3.9%	3 582	39.9%	8 989	5.1%	-	-	-
Households	2 454	1.9%	2 623	2.0%	1 195	.9%	123 970	95.2%	130 242	73.9%	-	-	-
Other	523	3.6%	367	2.5%	285	2.0%	13 331	91.9%	14 507	8.2%	-	-	-
Total By Customer Group	6 578	3.7%	5 172	2.9%	2 737	1.6%	161 744	91.8%	176 231	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 724	58.9%	556	6.9%	22	.3%	2 718	33.9%	8 019	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 724	58.9%	556	6.9%	22	.3%	2 718	33.9%	8 019	100.0%

Contact Details

Municipal Manager	Mr Musa Nuumalo	034 413 1223
Financial Manager	Mr Johannes Nkosi	034 413 1223

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	514 353	514 408	125 497	24.4%	172 987	33.6%	101 473	19.7%	399 957	77.8%	116 292	86.3%	(12.7%)	
Property rates, penalties and collection charges	71 974	65 809	17 691	24.6%	17 539	24.4%	17 882	27.2%	53 111	80.7%	17 575	81.7%	1.7%	
Service charges	239 860	232 966	55 033	22.9%	63 109	26.3%	61 490	26.4%	179 632	77.1%	49 299	67.8%	24.7%	
Other revenue	9 945	10 915	11 647	117.1%	10 185	102.4%	6 610	60.6%	28 442	260.6%	2 159	36.4%	206.2%	
Government - operating	154 294	163 596	5 912	3.8%	65 313	42.3%	12 961	7.9%	84 186	51.5%	29 348	94.3%	(55.8%)	
Government - capital	36 434	36 112	25 628	70.3%	15 000	41.2%	-	-	40 628	112.5%	8 238	109.4%	(100.0%)	
Interest	1 846	5 011	9 587	519.3%	1 840	99.7%	2 530	50.5%	13 957	278.5%	9 673	925.3%	(73.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(477 920)	(479 599)	(107 734)	22.5%	(113 103)	23.7%	(193 552)	40.4%	(414 389)	86.4%	(114 491)	64.6%	69.1%	
Suppliers and employees	(477 242)	(478 599)	(107 693)	22.6%	(113 103)	23.7%	(190 368)	39.8%	(411 164)	85.9%	(114 491)	67.6%	66.3%	
Finance charges	(578)	-	-	-	-	-	(41)	-	(41)	-	-	-	(100.0%)	
Transfers and grants	(100)	(1 000)	(41)	40.9%	-	-	(3 142)	314.2%	(3 183)	318.3%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	36 432	34 809	17 763	48.8%	59 884	164.4%	(92 079)	(264.5%)	(14 431)	(41.5%)	1 801	304.3%	(5 212.7%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	22 800	-	22 800	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	22 800	-	22 800	-	-	-	(100.0%)	
Payments	(36 434)	(39 012)	-	-	(5 069)	13.9%	(6 048)	15.5%	(11 117)	28.5%	(26 710)	80.3%	(77.4%)	
Capital assets	(36 434)	(39 012)	-	-	(5 069)	13.9%	(6 048)	15.5%	(11 117)	28.5%	(26 710)	80.3%	(77.4%)	
Net Cash from/(used) Investing Activities	(36 434)	(39 012)	-	-	(5 069)	13.9%	16 752	(42.9%)	11 683	(29.9%)	(26 710)	80.3%	(162.7%)	
Cash Flow from Financing Activities														
Receipts	-	-	(4 602)	-	-	-	(1 237)	-	(5 839)	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	(4 602)	-	-	-	(1 237)	-	(5 839)	-	-	-	(100.0%)	
Payments	-	21 353	(212)	-	-	-	-	-	(212)	(1.0%)	-	-	-	
Repayment of borrowing	-	21 353	(212)	-	-	-	-	-	(212)	(1.0%)	-	-	-	
Net Cash from/(used) Financing Activities	-	21 353	(4 814)	-	-	-	(1 237)	(5.8%)	(6 051)	(28.3%)	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(2)	17 150	12 949	(781 500.1%)	54 816	(3 308 135.5%)	(76 564)	(446.4%)	(8 798)	(51.3%)	(24 909)	(460.9%)	207.4%	
Cash/cash equivalents at the year begin:	11 709	-	-	-	12 949	110.6%	67 765	110.6%	67 765	110.6%	119 276	112.8%	(43.2%)	
Cash/cash equivalents at the year end:	11 707	17 150	12 949	110.6%	67 765	578.8%	(8 798)	(51.3%)	(8 798)	(51.3%)	94 367	(1 733.5%)	(109.3%)	

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1 973	7.2%	964	3.5%	949	3.5%	23 571	85.8%	27 456	16.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 025	51.2%	775	4.9%	517	3.3%	6 366	40.6%	15 693	9.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 917	7.2%	1 562	2.9%	1 425	2.6%	47 431	87.3%	54 335	33.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 934	6.9%	1 099	3.9%	973	3.5%	24 092	85.7%	28 098	17.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 498	7.2%	809	3.9%	713	3.4%	17 646	85.4%	20 664	12.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	410	2.7%	397	2.6%	391	2.6%	13 792	92.0%	14 990	9.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	427	40.8%	33	3.1%	372	35.6%	215	20.5%	1 046	6.6%	-	-	-
Total By Income Source	18 194	11.2%	5 638	3.5%	5 339	3.3%	133 114	82.0%	162 284	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 260	26.6%	439	9.3%	333	7.0%	2 706	57.1%	4 739	2.9%	-	-	-
Commercial	8 259	19.8%	1 308	3.1%	1 204	2.9%	30 851	74.1%	41 622	25.6%	-	-	-
Households	6 829	6.7%	3 849	3.8%	3 203	3.2%	87 687	86.3%	101 568	62.6%	-	-	-
Other	1 846	12.9%	42	3%	598	4.2%	11 869	82.7%	14 355	8.8%	-	-	-
Total By Customer Group	18 194	11.2%	5 638	3.5%	5 339	3.3%	133 114	82.0%	162 284	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	24 353	100.0%	-	-	-	-	-	-	24 353	66.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 107	100.0%	-	-	-	-	-	-	2 107	5.8%
VAT (output less input)	1 115	100.0%	-	-	-	-	-	-	1 115	3.0%
Pensions / Retirement	1 622	100.0%	-	-	-	-	-	-	1 622	4.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 041	100.0%	-	-	-	-	-	-	6 041	16.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 385	100.0%	-	-	-	-	-	-	1 385	3.8%
Total	36 622	100.0%	-	-	-	-	-	-	36 622	100.0%

Contact Details

Municipal Manager	Mr BE Ntanz	034 982 2133
Financial Manager	Mr H.A. Mahomed	034 982 2133

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2018/19 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	210 707	212 188	101 989	48.4%	127 996	60.7%	103 672	48.9%	333 656	157.2%	58 494	95.4%	77.2%	
Property rates, penalties and collection charges	16 326	18 396	3 384	20.7%	8 954	54.8%	5 104	27.7%	17 442	94.8%	2 283	75.3%	123.6%	
Service charges	686	1 170	353	51.5%	203	29.6%	222	19.0%	778	66.5%	-	-	(100.0%)	
Other revenue	2 559	2 436	24 413	954.0%	47 469	1 855.0%	54 079	2 252.7%	126 761	5 203.3%	1 104	40.5%	4 871.7%	
Government - operating	142 909	141 959	40 375	42.2%	46 012	32.2%	34 747	24.5%	141 134	99.4%	32 346	100.0%	7.4%	
Government - capital	46 286	46 286	13 000	28.1%	25 000	54.0%	8 286	17.9%	46 286	100.0%	23 378	100.0%	(63.0%)	
Interest	1 940	1 940	464	23.9%	358	18.5%	434	22.3%	1 256	64.7%	383	65.7%	13.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(158 123)	(166 473)	(71 379)	45.1%	(93 763)	59.3%	(100 789)	60.5%	(265 931)	159.7%	(37 693)	85.5%	167.4%	
Suppliers and employees	(156 373)	(129 348)	(71 379)	45.6%	(93 763)	60.0%	(100 789)	77.9%	(265 931)	205.6%	(37 693)	86.4%	167.4%	
Finance charges	(200)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(1 550)	(37 125)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	52 584	45 715	30 610	58.2%	34 233	65.1%	2 883	6.3%	67 725	148.1%	20 801	117.9%	(86.1%)	
Cash Flow from Investing Activities														
Receipts	-	5 995	1 437	-	4 558	-	2 489	41.5%	8 484	141.5%	2 543	-	(2.1%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	5 995	1 437	-	4 558	-	2 489	41.5%	8 484	141.5%	2 543	-	(2.1%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(55 206)	(50 326)	(9 517)	17.2%	(18 392)	33.3%	(6 072)	12.1%	(33 981)	67.5%	(15 285)	65.8%	(60.3%)	
Capital assets	(55 206)	(50 326)	(9 517)	17.2%	(18 392)	33.3%	(6 072)	12.1%	(33 981)	67.5%	(15 285)	65.8%	(60.3%)	
Net Cash from/(used) Investing Activities	(55 206)	(44 331)	(8 080)	14.6%	(13 834)	25.1%	(3 582)	8.1%	(25 496)	57.5%	(12 742)	56.2%	(71.9%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(2 622)	1 384	22 530	(85.9%)	20 399	(77.8%)	(700)	(50.6%)	42 229	3 052.0%	8 059	1 513.0%	(108.7%)	
Cash/cash equivalents at the year begin:	6 492	2 142	2 002	30.8%	24 531	377.9%	44 930	2 097.6%	2 002	93.5%	38 156	99.1%	17.8%	
Cash/cash equivalents at the year end:	3 870	3 526	24 531	633.8%	44 930	1 160.9%	44 231	1 254.6%	44 231	1 254.6%	46 215	711.9%	(4.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	790	2.6%	517	1.7%	281	0.9%	28 242	94.7%	29 829	53.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	160	1.3%	276	2.3%	121	1.0%	11 456	95.4%	12 014	21.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	9	4.5%	5	2.2%	2	1.1%	186	92.2%	202	4%	-	-	-
Interest on Arrear Debtor Accounts	305	2.2%	495	3.5%	298	2.1%	12 938	92.2%	14 036	24.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	203	100.0%	203	4%	-	-	-
Total By Income Source	1 264	2.2%	1 293	2.3%	702	1.2%	53 026	94.2%	56 285	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	350	1.2%	500	1.7%	355	1.2%	28 053	95.9%	29 259	52.0%	-	-	-
Commercial	759	5.2%	503	3.5%	215	1.5%	13 112	89.9%	14 590	25.9%	-	-	-
Households	67	1.4%	124	2.5%	54	1.1%	4 746	95.1%	4 991	8.9%	-	-	-
Other	88	1.2%	165	2.2%	78	1.0%	7 114	95.5%	7 446	13.2%	-	-	-
Total By Customer Group	1 264	2.2%	1 293	2.3%	702	1.2%	53 026	94.2%	56 285	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	177	139.3%	(50)	(39.3%)	-	-	-	-	127	100.0%
Total	177	139.3%	(50)	(39.3%)	-	-	-	-	127	100.0%

Contact Details

Municipal Manager	Mrs VT Sokhela	035 831 7521
Financial Manager	Mr M M Zungu	035 831 7519

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	340 352	340 352	94 039	27.6%	74 166	21.8%	25 150	7.4%	193 355	56.8%	126 257	95.2%	(80.1%)	
Property rates, penalties and collection charges	58 605	58 605	24 865	42.4%	12 611	21.5%	6 508	11.1%	43 983	75.1%	5 919	56.3%	(10.0%)	
Service charges	69 206	69 206	2 880	4.2%	3 264	4.7%	11 148	16.1%	17 292	25.0%	25 990	71.5%	(57.1%)	
Other revenue	11 692	11 692	901	7.7%	1 005	8.6%	777	6.6%	2 483	23.0%	2 504	56.5%	(69.0%)	
Government - operating	151 514	151 514	59 889	39.5%	47 910	31.6%	2 312	1.5%	110 111	72.7%	78 133	128.8%	(97.0%)	
Government - capital	48 335	48 335	5 045	10.4%	8 485	17.6%	4 335	9.0%	17 865	37.0%	11 388	100.0%	(61.9%)	
Interest	1 000	1 000	459	45.9%	891	89.1%	70	7.0%	1 420	142.0%	2 223	559.7%	(97.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(286 361)	(286 361)	(51 692)	18.1%	(86 386)	30.2%	(47 074)	16.4%	(185 153)	64.7%	(48 755)	59.9%	(3.4%)	
Suppliers and employees	(286 361)	(286 361)	(51 498)	18.0%	(84 386)	29.5%	(46 198)	16.1%	(182 083)	63.6%	(47 001)	57.8%	(1.7%)	
Finance charges	-	-	(194)	-	(2 000)	-	(865)	-	(3 059)	-	(1 755)	-	(50.7%)	
Transfers and grants	-	-	-	-	-	-	(11)	-	(11)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	53 991	53 991	42 347	78.4%	(12 220)	(22.6%)	(21 924)	(40.6%)	8 202	15.2%	77 501	295.8%	(128.3%)	
Cash Flow from Investing Activities														
Receipts	800	800	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	800	800	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(48 335)	(48 335)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(48 335)	(48 335)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(47 535)	(47 535)	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	6 456	6 456	42 347	655.9%	(12 220)	(189.3%)	(21 924)	(339.6%)	8 202	127.0%	77 501	(8 668.6%)	(128.3%)	
Cash/cash equivalents at the year begin:	3 500	3 500	-	-	42 347	1 209.9%	30 127	860.8%	-	-	86 664	-	(65.2%)	
Cash/cash equivalents at the year end:	9 956	9 956	42 347	425.3%	30 127	302.6%	8 202	82.4%	8 202	82.4%	164 166	4 120.4%	(95.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	145	100.0%	145	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 781	66.9%	310	3.6%	177	2.0%	2 370	27.4%	8 438	9.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 171	3.6%	125	2.2%	356	6%	57 973	95.6%	60 625	66.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7	4.7%	1	7%	4	2.8%	134	91.8%	145	2%	-	-	-
Receivables from Exchange Transactions - Waste Management	965	28.1%	301	8.8%	231	6.7%	1 935	56.4%	3 432	3.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	65	15.4%	19	4.4%	12	2.8%	325	77.4%	420	5%	-	-	-
Interest on Arrear Debtor Accounts	184	1.0%	90	5%	207	1.1%	18 186	97.4%	18 667	20.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	(3)	7%	(465)	99.3%	(468)	(5%)	-	-	-
Total By Income Source	9 173	10.0%	844	9%	983	1.1%	80 603	88.0%	91 604	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	5 878	16.1%	464	1.3%	307	8%	29 752	81.7%	36 401	39.7%	-	-	-
Commercial	1 499	20.1%	227	3.0%	112	1.5%	5 611	75.3%	7 449	8.1%	-	-	-
Households	1 570	9.3%	547	3.2%	465	2.7%	14 363	84.8%	16 945	18.5%	-	-	-
Other	227	7%	(394)	(1.3%)	99	3%	30 877	100.2%	30 809	33.6%	-	-	-
Total By Customer Group	9 173	10.0%	844	9%	983	1.1%	80 603	88.0%	91 604	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 374	9.0%	-	-	15 690	16.9%	68 649	74.0%	92 713	108.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 522	(34.1%)	(695)	9.4%	(2 017)	27.3%	(7 201)	97.4%	(7 391)	(8.7%)
Auditor-General	0	100.0%	-	-	-	-	-	-	0	-
Other	93	317.8%	(66)	(224.7%)	-	-	2	6.8%	29	-
Total	10 989	12.9%	(761)	(9%)	13 672	16.0%	61 451	72.0%	85 352	100.0%

Contact Details

Municipal Manager	Mr N.G. Zulu	035 874 5807
Financial Manager	Mr J.H. Mhlongo	035 874 5102

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2018/19	
	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	990 573	1 003 493	346 008	34.9%	353 574	35.7%	237 294	23.6%	936 877	93.4%	21 032	69.6%	1 028.3%	
Property rates, penalties and collection charges	17 335	26 698	5 351	30.9%	4 906	39.8%	5 263	19.7%	17 519	65.6%	1 950	36.3%	169.8%	
Service charges	61 943	62 590	12 549	20.3%	20 304	32.8%	4 500	10.4%	39 353	62.9%	13 839	38.2%	(53.0%)	
Other revenue	434 585	434 585	179 464	41.3%	144 547	33.3%	109 074	25.3%	433 885	99.6%	2 484	76.0%	3 994.4%	
Government - operating	469 624	469 624	148 155	31.5%	181 500	38.6%	112 797	24.0%	442 452	94.2%	708	72.8%	15 831.8%	
Government - capital	7 085	9 996	489	6.9%	318	4.5%	2 861	28.6%	3 667	36.7%	1 851	83.5%	54.6%	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(533 221)	(531 554)	(195 485)	36.7%	(178 690)	33.5%	(154 950)	29.2%	(529 125)	99.5%	(126 539)	69.5%	22.5%	
Suppliers and employees	(531 071)	(530 441)	(195 331)	36.8%	(178 476)	33.6%	(154 823)	29.2%	(528 629)	99.7%	(126 350)	69.6%	22.5%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(2 150)	(1 113)	(154)	7.2%	(214)	9.9%	(127)	11.4%	(495)	44.5%	(189)	40.1%	(32.7%)	
Net Cash from/(used) Operating Activities	457 352	471 938	150 523	32.9%	174 884	38.2%	82 345	17.4%	407 752	86.4%	(105 507)	69.7%	(178.0%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(408 113)	(449 929)	(76 237)	18.7%	(83 791)	20.5%	(71 812)	16.0%	(231 839)	51.5%	(70 265)	50.8%	2.2%	
Capital assets	(408 113)	(449 929)	(76 237)	18.7%	(83 791)	20.5%	(71 812)	16.0%	(231 839)	51.5%	(70 265)	50.8%	2.2%	
Net Cash from/(used) Investing Activities	(408 113)	(449 929)	(76 237)	18.7%	(83 791)	20.5%	(71 812)	16.0%	(231 839)	51.5%	(70 265)	52.4%	2.2%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(17 015)	-	-	-	-	-	(17 015)	-	-	-	-	
Repayment of borrowing	-	-	(17 015)	-	-	-	-	-	(17 015)	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	(17 015)	-	-	-	-	-	(17 015)	-	-	-	-	
Net Increase/(Decrease) in cash held	49 239	22 010	57 271	116.3%	91 093	185.0%	10 533	47.9%	158 897	721.9%	(175 772)	(1 145.2%)	(106.0%)	
Cash/cash equivalents at the year begin:	761	13 201	15 248	2 003.6%	72 519	9 528.8%	163 613	1 239.4%	15 248	115.5%	252 215	-	(35.1%)	
Cash/cash equivalents at the year end:	50 000	35 211	72 519	145.0%	163 613	327.2%	174 146	494.6%	174 146	494.6%	76 443	10 042.1%	127.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	3	3.9%	3	3.2%	2	2.3%	78	90.6%	86	74.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1	3.4%	1	2.6%	1	2.3%	26	91.7%	28	24.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	.1%	0	.2%	0	.1%	1	99.7%	1	1.1%	-	-	-
Total By Income Source	4	3.7%	3	3.0%	3	2.3%	104	90.9%	115	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2	11.7%	1	8.1%	1	5.8%	10	74.4%	14	11.8%	-	-	-
Commercial	0	10.7%	0	5.4%	0	4.2%	3	79.7%	3	2.9%	-	-	-
Households	2	2.4%	2	2.2%	2	1.7%	91	93.6%	97	84.9%	-	-	-
Other	0	3.9%	0	3.4%	0	2.7%	0	90.0%	0	.4%	-	-	-
Total By Customer Group	4	3.7%	3	3.0%	3	2.3%	104	90.9%	115	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5	72.5%	0	.4%	2	27.1%	-	-	7	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5	72.5%	0	.4%	2	27.1%	-	-	7	100.0%

Contact Details

Municipal Manager	Mr J H de Klerk	035 874 5504
Financial Manager	Mr Mr SB Nkosi	035 874 5506

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	230 642	237 397	95 668	41.5%	117 229	50.8%	80 791	34.0%	293 688	123.7%	50 496	101.0%	60.0%	
Property rates, penalties and collection charges	14 638	14 638	7 448	50.9%	1 914	13.1%	3 065	20.9%	12 427	84.9%	4 255	98.4%	(28.0%)	
Service charges	537	207	64	11.9%	40	7.5%	67	32.2%	171	82.2%	56	91.8%	20.4%	
Other revenue	6 092	2 001	1 563	25.6%	857	14.1%	15 967	797.9%	18 387	918.8%	5 064	232.5%	215.3%	
Government - operating	155 279	178 996	64 360	41.4%	80 233	51.7%	59 180	33.1%	203 774	113.8%	35 961	98.7%	64.6%	
Government - capital	52 265	40 265	22 000	42.1%	34 000	65.1%	2 265	5.6%	58 265	144.7%	4 981	95.4%	(54.5%)	
Interest	1 832	1 290	234	12.8%	184	10.0%	246	19.1%	664	51.5%	180	27.3%	36.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(149 157)	(179 952)	(35 561)	23.8%	(66 617)	44.7%	(37 870)	21.0%	(140 047)	77.8%	(43 864)	94.3%	(13.7%)	
Suppliers and employees	(143 040)	(178 945)	(35 136)	24.6%	(66 417)	46.4%	(37 600)	21.0%	(139 153)	77.8%	(43 864)	98.9%	(14.3%)	
Finance charges	-	-	(1)	-	-	-	-	-	(1)	-	-	-	-	
Transfers and grants	(6 117)	(1 007)	(424)	6.9%	(199)	3.3%	(270)	26.8%	(894)	88.8%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	81 485	57 445	60 108	73.8%	50 612	62.1%	42 921	74.7%	153 641	267.5%	6 632	113.7%	547.1%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(53 329)	(40 601)	(11 593)	21.7%	(17 285)	32.4%	(8 253)	20.3%	(37 131)	91.5%	(9 932)	47.3%	(16.9%)	
Capital assets	(53 329)	(40 601)	(11 593)	21.7%	(17 285)	32.4%	(8 253)	20.3%	(37 131)	91.5%	(9 932)	47.3%	(16.9%)	
Net Cash from/(used) Investing Activities	(53 329)	(40 601)	(11 593)	21.7%	(17 285)	32.4%	(8 253)	20.3%	(37 131)	91.5%	(9 932)	47.3%	(16.9%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	28 156	16 844	48 514	172.3%	33 327	118.4%	34 668	205.8%	116 510	691.7%	(3 300)	647.5%	(1 150.6%)	
Cash/cash equivalents at the year begin:	26 945	34 628	34 628	128.5%	83 143	308.6%	116 470	336.3%	34 628	100.0%	77 793	100.0%	49.7%	
Cash/cash equivalents at the year end:	55 101	51 473	83 143	150.9%	116 470	211.4%	151 138	293.6%	151 138	293.6%	74 493	276.5%	102.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 646	5.0%	656	2.0%	1 303	3.9%	29 536	89.1%	33 141	93.1%	11 393	34.4%	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	55	12.3%	49	11.0%	49	11.0%	290	65.6%	442	1.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	35	22.9%	15	9.8%	19	12.2%	85	55.1%	154	.4%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1 876	100.0%	1 876	5.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(1)	100.0%	(1)	-	-	-	-
Total By Income Source	1 736	4.9%	720	2.0%	1 371	3.8%	31 786	89.3%	35 613	100.0%	11 393	32.0%	-
Debtors Age Analysis By Customer Group													
Organs of State	1 177	4.5%	282	1.1%	993	3.8%	23 600	90.6%	26 052	73.2%	-	-	-
Commercial	555	6.0%	434	4.7%	374	4.0%	7 959	85.4%	9 323	26.2%	11 393	122.2%	-
Households	4	1.6%	4	1.6%	4	1.6%	227	95.3%	238	.7%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 736	4.9%	720	2.0%	1 371	3.8%	31 786	89.3%	35 613	100.0%	11 393	32.0%	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20 419	66.9%	5 391	17.7%	4 384	14.4%	343	1.1%	30 537	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	20 419	66.9%	5 391	17.7%	4 384	14.4%	343	1.1%	30 537	100.0%

Contact Details

Municipal Manager	Mrs N.P. Gamede	035 592 0680
Financial Manager	Mr N P E Myeni	035 592 0680

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	251 821	255 535	83 742	33.3%	80 798	32.1%	83 427	32.6%	247 966	97.0%	66 669	96.3%	25.1%	
Property rates, penalties and collection charges	16 338	16 338	6 364	39.0%	2 183	13.4%	4 778	29.2%	13 325	81.6%	2 327	75.6%	105.3%	
Service charges	1 721	1 915	524	30.5%	491	28.5%	356	18.6%	1 372	71.6%	762	94.2%	(53.3%)	
Other revenue	6 250	11 354	2 722	43.6%	57 799	924.8%	787	6.9%	61 308	540.0%	1 745	100.5%	(54.9%)	
Government - operating	186 773	186 773	69 211	37.1%	9 878	5.3%	54 049	28.9%	133 238	71.3%	37 758	95.0%	43.1%	
Government - capital	36 687	36 687	4 000	10.9%	10 000	27.3%	22 687	61.8%	36 687	100.0%	22 950	105.6%	(1.1%)	
Interest	4 053	2 467	820	20.2%	447	11.0%	770	31.2%	2 038	82.6%	1 127	87.0%	(31.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(205 721)	(155 589)	(43 739)	21.3%	(55 008)	26.7%	(44 787)	28.8%	(143 533)	92.3%	(48 126)	96.8%	(6.9%)	
Suppliers and employees	(185 607)	(135 755)	(43 739)	23.6%	(55 008)	29.6%	(44 787)	33.0%	(143 533)	105.7%	(48 126)	96.8%	(6.9%)	
Finance charges	(15)	(15)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(20 100)	(19 819)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	46 100	99 946	40 003	86.8%	25 791	55.9%	38 639	38.7%	104 433	104.5%	18 543	94.8%	108.4%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(48 306)	(48 306)	(14 764)	30.6%	(7 200)	14.9%	(4 103)	8.5%	(26 067)	54.0%	(9 749)	47.9%	(57.9%)	
Capital assets	(48 306)	(48 306)	(14 764)	30.6%	(7 200)	14.9%	(4 103)	8.5%	(26 067)	54.0%	(9 749)	47.9%	(57.9%)	
Net Cash from/(used) Investing Activities	(48 306)	(48 306)	(14 764)	30.6%	(7 200)	14.9%	(4 103)	8.5%	(26 067)	54.0%	(9 749)	47.9%	(57.9%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(1 826)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	(1 826)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	(1 826)	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(2 206)	49 814	25 239	(1 144.3%)	18 591	(842.8%)	34 536	69.3%	78 366	157.3%	8 794	(609.0%)	292.7%	
Cash/cash equivalents at the year begin:	21 500	14 226	14 499	67.4%	39 738	184.8%	58 328	410.0%	14 499	101.9%	70 543	95.5%	(17.3%)	
Cash/cash equivalents at the year end:	19 294	64 040	39 738	206.0%	58 328	302.3%	92 865	145.0%	92 865	145.0%	79 337	150.3%	17.1%	

Part 4: Debtor Age Analysis

R thousands	2018/19								2017/18		Actual Bad Debts Written Off to Debtors	Impairment - I Council	
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total				
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 068	1.3%	1 351	1.6%	619	8%	79 159	96.3%	82 196	43.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	349	1.5%	510	2.3%	251	1.1%	21 385	95.1%	22 495	11.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	49	18.2%	51	18.9%	3	1.2%	167	61.7%	271	1.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	3 052	100.0%	3 052	1.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 751	2.2%	4 334	5.3%	2 062	2.5%	73 153	90.0%	81 299	42.9%	-	-	-
Total By Income Source	3 216	1.7%	6 246	3.3%	2 935	1.6%	176 915	93.5%	189 313	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	973	9%	2 767	2.7%	1 236	1.2%	98 277	95.2%	103 253	54.5%	-	-	-
Commercial	1 317	3.9%	1 651	4.9%	794	2.3%	30 264	88.9%	34 026	18.0%	-	-	-
Households	927	1.8%	1 828	3.5%	906	1.7%	48 374	93.0%	52 034	27.5%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 216	1.7%	6 246	3.3%	2 935	1.6%	176 915	93.5%	189 313	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	2018/19								2017/18	
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	56	16.3%	(16)	(4.8%)	-	-	302	88.4%	341	52.1%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	285	91.0%	28	9.0%	-	-	-	-	313	47.9%
Total	341	52.1%	12	1.8%	-	-	302	46.1%	654	100.0%

Contact Details

Municipal Manager	Mr J.F.K. Khumalo	035 572 1292
Financial Manager	Mr V.I. Gumede	035 572 1292

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	234 464	250 815	96 203	41.0%	89 385	38.1%	55 868	22.3%	241 457	96.3%	52 742	92.9%	5.9%	
Property rates, penalties and collection charges	26 052	23 567	5 773	22.2%	6 394	24.5%	6 857	29.1%	19 024	80.7%	5 404	73.0%	26.9%	
Service charges	4 897	3 930	1 404	28.7%	841	17.2%	1 009	25.7%	3 254	82.8%	443	58.1%	127.8%	
Other revenue	4 040	4 982	2 583	63.9%	2 724	67.4%	3 826	54.8%	9 133	130.8%	406	37.4%	842.8%	
Government - operating	153 998	179 328	67 999	44.2%	60 931	39.6%	37 506	20.9%	166 436	92.8%	33 032	98.5%	13.5%	
Government - capital	42 208	36 108	18 042	42.7%	18 250	43.2%	6 416	17.8%	42 708	118.3%	13 139	96.5%	(51.2%)	
Interest	3 269	900	402	12.3%	246	7.5%	254	28.2%	902	100.2%	317	38.5%	(20.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(165 507)	(195 408)	(61 819)	37.4%	(53 921)	32.6%	(60 376)	30.9%	(176 115)	90.1%	(45 250)	79.0%	33.4%	
Suppliers and employees	(164 557)	(194 148)	(61 292)	37.2%	(53 899)	32.8%	(60 376)	31.1%	(175 567)	90.4%	(45 079)	79.1%	33.9%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(950)	(1 260)	(527)	55.4%	(22)	2.3%	-	-	(549)	43.5%	(171)	55.5%	(100.0%)	
Net Cash from/(used) Operating Activities	68 957	55 407	34 384	49.9%	35 464	51.4%	(4 507)	(8.1%)	65 341	117.9%	7 491	128.4%	(160.2%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(46 429)	(56 229)	(21 745)	46.8%	(20 237)	43.6%	(4 494)	8.0%	(46 475)	82.7%	(11 022)	75.0%	(59.2%)	
Capital assets	(46 429)	(56 229)	(21 745)	46.8%	(20 237)	43.6%	(4 494)	8.0%	(46 475)	82.7%	(11 022)	75.0%	(59.2%)	
Net Cash from/(used) Investing Activities	(46 429)	(56 229)	(21 745)	46.8%	(20 237)	43.6%	(4 494)	8.0%	(46 475)	82.7%	(11 022)	75.0%	(59.2%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	22 528	(821)	12 640	56.1%	15 228	67.6%	(9 001)	1 096.0%	18 866	(2 297.2%)	(3 531)	509.2%	154.9%	
Cash/cash equivalents at the year begin:	8 294	12 297	12 224	147.4%	24 863	299.8%	40 091	326.0%	12 224	99.4%	52 527	100.0%	(23.7%)	
Cash/cash equivalents at the year end:	30 822	11 475	24 863	80.7%	40 091	130.1%	31 090	270.9%	31 090	270.9%	48 997	311.9%	(36.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 655	1.9%	2 791	3.3%	1 196	1.4%	79 340	93.4%	84 982	56.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	385	2.1%	704	3.8%	342	1.9%	17 061	92.3%	18 492	12.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	321	8%	39 956	99.2%	40 276	26.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	168	2.9%	298	5.1%	151	2.6%	5 264	89.5%	5 881	3.9%	-	-	-
Total By Income Source	2 208	1.5%	3 793	2.5%	2 009	1.3%	141 621	94.6%	149 631	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(26)	(7%)	(72)	(2.0%)	(8)	(2%)	3 793	102.9%	3 687	2.5%	-	-	-
Commercial	(224)	(2.0%)	(592)	(5.3%)	(261)	(2.4%)	12 165	109.7%	11 088	7.4%	-	-	-
Households	(134)	(4%)	(274)	(8%)	(168)	(5%)	34 879	101.7%	34 303	22.9%	-	-	-
Other	2 593	2.6%	4 732	4.7%	2 446	2.4%	90 783	90.3%	100 554	67.2%	-	-	-
Total By Customer Group	2 208	1.5%	3 793	2.5%	2 009	1.3%	141 621	94.6%	149 631	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 494	72.6%	844	6.4%	93	.7%	2 654	20.3%	13 085	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 494	72.6%	844	6.4%	93	.7%	2 654	20.3%	13 085	100.0%

Contact Details

Municipal Manager	Mr J.A Mngomezulu	035 550 0069
Financial Manager	Mr N. N Shandu	035 550 0069

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	140 534	151 675	71 467	50.9%	54 949	39.1%	36 069	23.8%	162 485	107.1%	36 037	96.9%		.1%
Property rates, penalties and collection charges	12 296	12 296	8 728	71.0%	1 668	13.6%	1 915	15.6%	12 311	100.1%	1 542	89.3%	24.1%	7.3%
Service charges	1 584	1 584	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 610	4 577	5 640	350.4%	3 206	204.7%	841	12.8%	9 777	148.7%	1 541	85.1%	(45.4%)	(10.8%)
Government - operating	103 368	109 168	44 610	43.2%	49 717	48.1%	24 121	22.1%	118 448	108.5%	27 035	99.2%	(58.9%)	(58.9%)
Government - capital	21 000	21 000	12 000	57.1%	-	-	9 000	42.9%	21 000	100.0%	5 664	100.0%	(24.6%)	(6.6%)
Interest	676	1 050	489	72.4%	267	39.5%	193	18.4%	949	90.4%	256	100.0%	(24.6%)	(6.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(116 479)	(138 851)	(43 235)	37.1%	(50 100)	43.0%	(34 611)	24.9%	(127 945)	92.1%	(36 464)	87.2%	(5.1%)	(5.2%)
Suppliers and employees	(115 459)	(130 586)	(43 135)	37.4%	(47 516)	41.2%	(31 848)	24.4%	(122 498)	93.8%	(33 588)	90.1%	(5.2%)	(5.2%)
Finance charges	(220)	(440)	(100)	45.4%	(253)	115.1%	(78)	17.7%	(431)	97.9%	(1)	83.7%	6 017.0%	6 017.0%
Transfers and grants	(800)	(7 825)	-	-	(2 331)	291.4%	(2 685)	34.3%	(5 016)	64.1%	(2 874)	70.9%	(6.6%)	(6.6%)
Net Cash from/(used) Operating Activities	24 055	12 823	28 232	117.4%	4 849	20.2%	1 458	11.4%	34 539	269.3%	(427)	156.0%		(441.9%)
Cash Flow from Investing Activities														
Receipts	3 300	10 733	380	11.5%	277	8.4%	2 910	27.1%	3 567	33.2%	151	-	1 827.3%	560.9%
Proceeds on disposal of PPE	3 300	3 300	380	11.5%	277	8.4%	998	30.2%	1 655	50.2%	151	-	1 827.3%	560.9%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	5 433	-	-	-	-	1 912	35.2%	1 912	35.2%	-	-	(100.0%)	-
Decrease (increase) in non-current investments	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(23 400)	(21 820)	(4 000)	17.1%	(7 811)	33.4%	(4 188)	19.2%	(15 998)	73.3%	(2 454)	59.9%	70.6%	(1.7%)
Capital assets	(23 400)	(21 820)	(4 000)	17.1%	(7 811)	33.4%	(4 188)	19.2%	(15 998)	73.3%	(2 454)	59.9%	70.6%	(1.7%)
Net Cash from/(used) Investing Activities	(20 100)	(11 087)	(3 619)	18.0%	(7 534)	37.5%	(1 277)	11.5%	(12 431)	112.1%	(2 303)	59.3%		(44.5%)
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 955	1 737	24 613	622.4%	(2 685)	(67.9%)	181	10.4%	22 109	1 273.1%	(2 730)	(2 220.4%)	(106.6%)	(1.7%)
Cash/cash equivalents at the year begin:	3 267	3 053	3 500	107.1%	28 113	860.5%	25 427	832.8%	3 500	114.6%	25 878	100.0%	(1.7%)	(1.7%)
Cash/cash equivalents at the year end:	7 222	4 790	28 113	389.3%	25 427	352.1%	25 608	534.6%	25 608	534.6%	23 148	2 397.4%	10.6%	10.6%

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	831	2.0%	562	1.3%	597	1.4%	39 902	95.2%	41 893	100.0%	-	-	-
Total By Income Source	831	2.0%	562	1.3%	597	1.4%	39 902	95.2%	41 893	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	25	4%	25	4%	24	4%	6 633	98.9%	6 707	16.0%	-	-	-
Commercial	600	3.8%	353	2.2%	402	2.5%	14 599	91.5%	15 955	38.1%	-	-	-
Households	206	1.1%	184	1.0%	171	.9%	18 678	97.1%	19 239	45.9%	-	-	-
Other	-	-	-	-	-	-	(8)	100.0%	(8)	-	-	-	-
Total By Customer Group	831	2.0%	562	1.3%	597	1.4%	39 902	95.2%	41 893	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	19	100.0%	-	-	-	-	19	3%
Other	1 284	21.7%	2 477	41.8%	(10)	(.2%)	2 172	36.7%	5 923	99.7%
Total	1 284	21.6%	2 496	42.0%	(10)	(.2%)	2 172	36.6%	5 942	100.0%

Contact Details

Municipal Manager	Dr Vusumuzi J Mthembu	035 838 8500
Financial Manager	Ms Sayinile L Mchunu	035 838 8500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	712 996	702 243	275 825	38.7%	295 451	41.4%	197 630	28.1%	768 905	109.5%	198 668	104.2%	(5%)	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	19 445	81.9%	3 919	75.8%	86.5%	
Service charges	55 909	24 000	6 682	12.0%	5 652	10.1%	7 311	30.5%	56 017	3 469.0%	44 099	187.4%	(147.3%)	
Other revenue	1 615	1 615	13 539	838.4%	63 343	3 922.2%	(20 865)	(1 292.1%)	56 017	102.5%	82 505	95.8%	15.6%	
Government - operating	395 613	395 613	159 739	40.4%	150 457	38.0%	95 380	24.1%	405 576	102.7%	67 910	93.8%	68.4%	
Government - capital	254 859	276 015	94 000	36.9%	75 000	29.4%	114 378	41.4%	283 378	102.7%	235	31.6%	508.2%	
Interest	5 000	5 000	1 865	37.3%	999	20.0%	1 426	28.5%	4 290	85.8%	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(457 862)	(513 463)	(133 941)	29.3%	(181 508)	39.6%	(113 485)	22.1%	(428 935)	83.5%	(81 037)	79.2%	40.0%	
Suppliers and employees	(456 363)	(511 964)	(133 941)	29.3%	(181 508)	39.8%	(113 485)	22.2%	(428 935)	83.8%	(81 037)	79.5%	40.0%	
Finance charges	(1 499)	(1 499)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	255 134	188 780	141 884	55.6%	113 942	44.7%	84 144	44.6%	339 970	180.1%	117 630	139.5%	(28.5%)	
Cash Flow from Investing Activities														
Receipts	6 200	39 350	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	200	350	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	6 000	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	33 000	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(266 059)	(285 830)	(60 986)	22.9%	(76 712)	28.8%	(30 828)	10.8%	(168 525)	59.0%	(41 014)	76.6%	(24.8%)	
Capital assets	(266 059)	(285 830)	(60 986)	22.9%	(76 712)	28.8%	(30 828)	10.8%	(168 525)	59.0%	(41 014)	76.6%	(24.8%)	
Net Cash from/(used) Investing Activities	(259 859)	(246 480)	(60 986)	23.5%	(76 712)	29.5%	(30 828)	12.5%	(168 525)	68.4%	(41 014)	76.9%	(24.8%)	
Cash Flow from Financing Activities														
Receipts	-	-	645	-	28	-	827	-	1 500	-	6	64.9%	12 800.9%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	645	-	28	-	827	-	1 500	-	6	64.9%	12 800.9%	
Payments	(1 499)	(1 499)	(695)	46.3%	-	-	(679)	45.3%	(1 374)	91.6%	-	50.0%	(100.0%)	
Repayment of borrowing	(1 499)	(1 499)	(695)	46.3%	-	-	(679)	45.3%	(1 374)	91.6%	-	50.0%	(100.0%)	
Net Cash from/(used) Financing Activities	(1 499)	(1 499)	(50)	3.3%	28	(1.9%)	148	(9.9%)	126	(8.4%)	6	49.6%	2 206.6%	
Net Increase/(Decrease) in cash held	(6 224)	(59 199)	80 848	(1 299.0%)	37 258	(598.6%)	53 464	(90.3%)	171 571	(289.8%)	76 623	(2 677.3%)	(30.2%)	
Cash/cash equivalents at the year begin:	34 626	62 296	62 296	179.9%	143 144	413.4%	180 402	289.6%	62 296	100.0%	129 283	100.0%	39.5%	
Cash/cash equivalents at the year end:	28 402	3 096	143 144	504.0%	180 402	635.2%	233 867	7 553.0%	233 867	7 553.0%	205 905	729.4%	13.6%	

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1 761	2.9%	3 357	5.5%	404	7%	55 998	91.0%	61 500	61.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	239	2.3%	539	5.2%	99	1.0%	9 493	91.5%	10 370	10.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	40	1%	67	2%	14	-	28 399	99.6%	28 520	28.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(468)	100.0%	(468)	(5%)	-	-	-
Total By Income Source	2 040	2.0%	3 963	4.0%	516	.5%	93 422	93.5%	99 941	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	949	7.6%	2 320	18.5%	174	1.4%	9 095	72.5%	12 538	12.5%	-	-	-
Commercial	924	3.9%	1 323	5.6%	282	1.2%	21 285	89.4%	23 814	23.8%	-	-	-
Households	93	1%	241	4%	47	1%	62 414	99.4%	62 795	62.8%	-	-	-
Other	73	9.2%	79	9.9%	15	1.8%	628	79.0%	795	8%	-	-	-
Total By Customer Group	2 040	2.0%	3 963	4.0%	516	.5%	93 422	93.5%	99 941	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	704	11.2%	-	-	5 585	88.8%	6 290	4.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	695	100.0%	695	5%
Trade Creditors	57 017	46.9%	10 730	8.8%	149	1%	53 670	44.1%	121 566	85.8%
Auditor-General	110	100.0%	(0)	-	-	-	-	-	110	1%
Other	10 120	77.4%	1 006	7.7%	2 108	16.1%	(162)	(1.2%)	13 071	9.2%
Total	67 247	47.4%	12 439	8.8%	2 257	1.6%	59 789	42.2%	141 732	100.0%

Contact Details

Municipal Manager	Mr Mxolisi A Nkosi	035 573 8615
Financial Manager	Mr Njabulo T Dlodla	035 573 8713

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	172 000	216 637	65 337	38.0%	64 111	37.3%	56 480	26.1%	185 927	85.8%	43 348	105.5%	30.3%	
Property rates, penalties and collection charges	10 796	17 250	3 025	28.0%	3 172	29.4%	11 714	67.9%	17 910	103.8%	2 337	110.1%	401.3%	
Service charges	400	683	66	16.6%	101	25.4%	120	17.7%	288	42.2%	5	1.4%	2 465.8%	
Other revenue	1 421	1 018	1 746	122.8%	395	27.8%	199	19.6%	2 340	229.3%	2 992	945.6%	(93.3%)	
Government - operating	134 164	134 025	50 239	37.4%	47 820	35.6%	36 051	26.9%	134 110	100.1%	29 210	88.4%	23.4%	
Government - capital	24 473	62 533	10 000	40.9%	12 250	50.1%	8 011	12.8%	30 261	48.4%	8 623	145.8%	(7.1%)	
Interest	746	1 127	262	35.1%	373	50.0%	384	34.1%	1 018	90.3%	182	40.2%	111.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(140 516)	(147 477)	(43 146)	30.7%	(43 512)	31.0%	(35 079)	23.8%	(121 737)	82.5%	(16 416)	84.0%	113.7%	
Suppliers and employees	(139 376)	(146 338)	(42 801)	30.7%	(43 357)	31.1%	(35 046)	23.9%	(121 203)	82.6%	(16 416)	84.8%	113.5%	
Finance charges	(530)	(530)	(75)	14.1%	-	-	-	-	(75)	14.1%	-	-	-	
Transfers and grants	(610)	(610)	(271)	44.4%	(155)	25.4%	(33)	5.4%	(459)	75.3%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	31 484	69 159	22 191	70.5%	20 598	65.4%	21 401	30.9%	64 190	92.8%	26 932	179.2%	(20.5%)	
Cash Flow from Investing Activities														
Receipts	-	(0)	13 888	-	3 105	-	14 417	(7 668 463.3%)	31 410	(16 707 314.9%)	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	12 909	-	-	-	8 812	-	27 721	-	-	-	(100.0%)	
Decrease in non-current debtors	-	(0)	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	979	-	3 105	-	5 605	-	9 688	-	-	-	(100.0%)	
Payments	(28 734)	(64 314)	(20 071)	69.9%	(11 442)	39.8%	(17 109)	26.6%	(48 622)	75.6%	(8 403)	135.5%	103.6%	
Capital assets	(28 734)	(64 314)	(20 071)	69.9%	(11 442)	39.8%	(17 109)	26.6%	(48 622)	75.6%	(8 403)	135.5%	103.6%	
Net Cash from/(used) Investing Activities	(28 734)	(64 315)	(6 183)	21.5%	(8 337)	29.0%	(2 692)	4.2%	(17 212)	26.8%	(8 403)	133.9%	(68.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(692)	(692)	(612)	88.4%	-	-	(612)	88.4%	(1 224)	176.9%	(612)	68.0%	-	
Repayment of borrowing	(692)	(692)	(612)	88.4%	-	-	(612)	88.4%	(1 224)	176.9%	(612)	68.0%	-	
Net Cash from/(used) Financing Activities	(692)	(692)	(612)	88.4%	-	-	(612)	88.4%	(1 224)	176.9%	(612)	68.0%	-	
Net Increase/(Decrease) in cash held	2 058	4 153	15 396	748.1%	12 261	595.8%	18 097	435.8%	45 754	1 101.8%	17 917	7 112.3%	1.0%	
Cash/cash equivalents at the year begin:	1 879	428	233	12.4%	15 629	831.8%	27 890	6 509.3%	233	54.4%	2 593	100.0%	975.8%	
Cash/cash equivalents at the year end:	3 937	4 581	15 629	397.0%	27 890	708.4%	45 987	1 003.8%	45 987	1 003.8%	20 510	1 091.3%	124.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(4 244)	137.5%	(3 105)	100.6%	221	(7.2%)	4 042	(130.9%)	(3 087)	332.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	56	111.1%	50	9.8%	20	4.0%	382	75.1%	509	(54.8%)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	55	3.3%	96	5.8%	44	2.7%	1 455	88.2%	1 651	(177.9%)	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(0)	17.6%	(0)	36.1%	(0)	14.4%	(0)	31.9%	(1)	.1%	-	-	-
Total By Income Source	(4 133)	445.2%	(2 959)	318.8%	285	(30.7%)	5 879	(633.3%)	(928)	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(444)	13.4%	(3 567)	107.8%	39	(1.2%)	662	(20.0%)	(3 310)	356.6%	-	-	-
Commercial	(3 866)	371.8%	336	(32.3%)	133	(12.8%)	2 357	(226.7%)	(1 040)	112.0%	-	-	-
Households	165	4.9%	267	7.9%	111	3.3%	2 829	83.9%	3 373	(363.4%)	-	-	-
Other	12	24.7%	4	7.6%	2	4.8%	30	62.9%	48	(5.2%)	-	-	-
Total By Customer Group	(4 133)	445.2%	(2 959)	318.8%	285	(30.7%)	5 879	(633.3%)	(928)	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	2 201	100.0%	2 201	32.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 282	59.7%	302	7.9%	354	9.3%	886	23.2%	3 824	56.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	678	85.2%	114	14.3%	(7)	(.9%)	11	1.4%	795	11.7%
Total	2 959	43.4%	416	6.1%	347	5.1%	3 097	45.4%	6 820	100.0%

Contact Details

Municipal Manager	Mr Khulumokwakhe Elliot Gamede	035 580 1421
Financial Manager	Mr Johannes Velangezwi Nkosi	035 580 1421

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	3 031 168	2 982 332	840 518	27.7%	760 931	25.1%	723 620	24.3%	2 325 069	78.0%	718 658	81.3%	7.7%	
Property rates, penalties and collection charges	464 964	485 818	111 098	23.9%	108 632	23.4%	108 795	22.4%	328 526	67.6%	100 885	70.4%	7.8%	
Service charges	1 957 076	1 891 528	515 865	26.4%	445 812	22.8%	440 399	23.3%	1 402 074	74.1%	397 713	76.9%	10.7%	
Other revenue	64 868	62 993	26 289	40.5%	33 938	52.3%	49 816	80.0%	110 042	176.3%	37 458	206.2%	33.0%	
Government - operating	356 638	354 985	144 188	40.4%	118 402	33.2%	38 170	10.8%	300 760	84.3%	82 680	78.2%	(53.8%)	
Government - capital	129 224	129 224	32 617	25.2%	42 617	33.0%	82 618	63.9%	157 852	122.2%	87 742	110.2%	(5.8%)	
Interest	58 398	58 484	10 462	17.9%	11 530	19.7%	3 821	6.5%	25 813	44.1%	12 181	87.7%	(68.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2 487 933)	(2 539 301)	(679 318)	27.3%	(601 313)	24.2%	(578 784)	22.8%	(1 859 415)	73.2%	(524 518)	77.4%	10.3%	
Suppliers and employees	(2 407 516)	(2 464 763)	(668 255)	27.8%	(571 186)	23.7%	(577 277)	23.4%	(1 816 717)	73.7%	(517 773)	78.4%	11.5%	
Finance charges	(67 884)	(59 359)	(3 817)	5.6%	(27 960)	41.2%	-	-	(31 777)	53.5%	(5 379)	48.7%	(100.0%)	
Transfers and grants	(12 534)	(15 179)	(7 246)	57.8%	(2 167)	17.3%	(1 508)	9.9%	(10 921)	71.9%	(1 366)	65.5%	10.3%	
Net Cash from/(used) Operating Activities	543 235	443 031	161 200	29.7%	159 618	29.4%	144 835	32.7%	465 654	105.1%	194 140	103.1%	(25.4%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	707	116.4%	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	707	116.4%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(525 179)	(542 910)	(139 239)	26.5%	(155 059)	29.5%	(61 972)	11.4%	(356 270)	65.6%	(97 490)	64.3%	(36.4%)	
Capital assets	(525 179)	(542 910)	(139 239)	26.5%	(155 059)	29.5%	(61 972)	11.4%	(356 270)	65.6%	(97 490)	64.3%	(36.4%)	
Net Cash from/(used) Investing Activities	(525 179)	(542 910)	(139 239)	26.5%	(155 059)	29.5%	(61 972)	11.4%	(356 270)	65.6%	(96 783)	63.8%	(36.0%)	
Cash Flow from Financing Activities														
Receipts	310 000	318 500	1 749	.6%	2 107	.7%	892	.3%	4 748	1.5%	1 093	115.1%	(18.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	310 000	310 000	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	8 500	8 500	1 749	20.3%	2 107	24.8%	892	10.5%	4 748	55.9%	1 093	115.1%	(18.4%)	
Payments	(156 144)	(151 699)	(28 295)	18.1%	(82 441)	52.8%	-	-	(110 736)	73.0%	(26 733)	48.8%	(100.0%)	
Repayment of borrowing	(156 144)	(151 699)	(28 295)	18.1%	(82 441)	52.8%	-	-	(110 736)	73.0%	(26 733)	48.8%	(100.0%)	
Net Cash from/(used) Financing Activities	153 856	166 801	(26 546)	(17.3%)	(80 334)	(52.2%)	892	.5%	(105 988)	(63.5%)	(25 641)	45.6%	(103.5%)	
Net Increase/(Decrease) in cash held	171 912	66 922	(4 585)	(2.7%)	(75 774)	(44.1%)	83 755	125.2%	3 395	5.1%	71 716	(13.8%)	16.8%	
Cash/cash equivalents at the year begin:	466 876	458 929	458 929	98.3%	454 344	97.3%	378 569	82.5%	458 929	100.0%	664 176	98.1%	(43.0%)	
Cash/cash equivalents at the year end:	638 788	525 851	454 344	71.1%	378 569	59.3%	462 324	87.9%	462 324	87.9%	735 892	157.6%	(37.2%)	

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	91 296	42.2%	9 002	4.2%	8 382	3.9%	107 679	49.8%	216 359	40.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	164 446	92.8%	1 164	.7%	765	.4%	10 911	6.2%	177 287	33.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	36 261	52.0%	1 969	2.8%	1 604	2.3%	29 926	42.9%	69 760	13.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 033	52.2%	701	4.6%	581	3.8%	6 081	39.5%	15 396	2.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	6 614	58.1%	496	4.4%	400	3.5%	3 875	34.0%	11 384	2.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	677	6.4%	181	1.7%	155	1.5%	9 595	90.5%	10 607	2.0%	-	-	-
Interest on Arrear Debtor Accounts	507	10.8%	198	4.2%	173	3.7%	3 802	81.2%	4 681	.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 688)	(16.4%)	1 000	3.5%	(430)	(1.5%)	32 633	114.4%	28 516	5.3%	-	-	-
Total By Income Source	303 146	56.8%	14 713	2.8%	11 630	2.2%	204 503	38.3%	533 992	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	7 816	39.4%	186	.9%	138	.7%	11 694	59.0%	19 833	3.7%	-	-	-
Commercial	234 948	75.7%	7 328	2.4%	5 878	1.9%	62 075	20.0%	310 229	58.1%	-	-	-
Households	56 635	29.6%	6 678	3.5%	5 412	2.8%	122 634	64.1%	191 360	35.8%	-	-	-
Other	3 747	29.8%	520	4.1%	203	1.6%	8 100	64.4%	12 570	2.4%	-	-	-
Total By Customer Group	303 146	56.8%	14 713	2.8%	11 630	2.2%	204 503	38.3%	533 992	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	69 427	100.0%	-	-	-	-	-	-	69 427	43.5%
Bulk Water	14 410	100.0%	-	-	-	-	-	-	14 410	9.0%
PAYE deductions	8 825	100.0%	-	-	-	-	-	-	8 825	5.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	9 340	100.0%	-	-	-	-	-	-	9 340	5.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	56 512	100.0%	-	-	-	-	-	-	56 512	35.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 120	100.0%	-	-	-	-	-	-	1 120	.7%
Total	159 635	100.0%	-	-	-	-	-	-	159 635	100.0%

Contact Details

Municipal Manager	Dr Nhlamhla J. Sibeko	035 907 5100
Financial Manager	Mr Mkolisi Kunene	035 907 5090

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	365 066	411 943	129 613	35.5%	87 819	24.1%	115 979	28.2%	333 412	80.9%	96 437	107.0%	20.3%	
Property rates, penalties and collection charges	49 438	50 679	14 713	29.8%	11 771	23.8%	4 068	8.0%	30 553	60.3%	7 851	67.5%	(48.0%)	
Service charges	64 046	65 537	12 420	19.4%	13 535	21.1%	9 215	14.1%	35 169	53.7%	17 237	79.8%	(46.5%)	
Other revenue	71 510	25 370	32 034	44.8%	8 790	12.3%	18 997	26.6%	59 621	235.0%	30 770	865.0%	(38.9%)	
Government - operating	172 281	210 346	70 447	40.9%	26 376	15.3%	59 791	28.4%	156 614	74.5%	40 599	59.7%	47.3%	
Government - capital	-	60 011	-	-	27 347	-	24 108	40.2%	51 455	85.7%	-	-	(100.0%)	
Interest	7 791	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(314 071)	(344 485)	(96 595)	30.8%	(91 473)	29.1%	(55 457)	16.1%	(243 525)	70.7%	(74 788)	70.0%	(25.8%)	
Suppliers and employees	(309 827)	(337 034)	(96 428)	31.1%	(90 258)	29.1%	(54 921)	16.3%	(241 606)	71.7%	(74 408)	70.6%	(26.2%)	
Finance charges	(343)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(9 901)	(7 451)	(168)	4.3%	(1 215)	31.2%	(536)	7.2%	(1 919)	25.8%	(380)	33.9%	41.1%	
Net Cash from/(used) Operating Activities	50 995	67 458	33 018	64.7%	(3 654)	(7.2%)	60 522	89.7%	89 887	133.2%	21 649	593.0%	179.6%	
Cash Flow from Investing Activities														
Receipts	1 500	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	1 500	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(74 043)	(71 715)	(3 500)	4.7%	(11 481)	15.5%	(15 355)	21.4%	(30 336)	42.3%	(7 682)	44.9%	99.9%	
Capital assets	(74 043)	(71 715)	(3 500)	4.7%	(11 481)	15.5%	(15 355)	21.4%	(30 336)	42.3%	(7 682)	44.9%	99.9%	
Net Cash from/(used) Investing Activities	(72 543)	(71 715)	(3 500)	4.8%	(11 481)	15.8%	(15 355)	21.4%	(30 336)	42.3%	(7 682)	45.0%	99.9%	
Cash Flow from Financing Activities														
Receipts	(6)	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(6)	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(343)	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(343)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(349)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(21 897)	(4 258)	29 518	(134.8%)	(15 134)	69.1%	45 167	(1 060.8%)	59 551	(1 398.6%)	13 967	(467.0%)	223.4%	
Cash/cash equivalents at the year begin:	59 527	59 527	99 771	167.6%	129 289	217.2%	114 155	191.8%	99 771	167.6%	196 318	100.0%	(41.9%)	
Cash/cash equivalents at the year end:	37 630	55 269	129 289	343.6%	114 155	303.4%	159 322	288.3%	159 322	288.3%	210 285	353.3%	(24.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 440	43.3%	1 751	22.0%	226	2.8%	2 525	31.8%	7 941	7.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	484	1.2%	1 918	4.7%	705	1.7%	37 319	92.3%	40 425	39.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	891	21.0%	431	10.2%	273	6.4%	2 649	62.4%	4 244	4.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	360	3.0%	625	5.3%	372	3.2%	10 454	88.5%	11 811	11.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 360)	(6.2%)	457	1.2%	124	3%	39 962	104.7%	38 184	37.2%	-	-	-
Total By Income Source	2 815	2.7%	5 181	5.0%	1 700	1.7%	92 910	90.6%	102 606	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 815	2.7%	5 181	5.0%	1 700	1.7%	92 910	90.6%	102 606	100.0%	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 815	2.7%	5 181	5.0%	1 700	1.7%	92 910	90.6%	102 606	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 328	100.0%	-	-	-	-	-	-	3 328	5.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	61 919	100.0%	-	-	-	-	-	-	61 919	94.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	65 247	100.0%	-	-	-	-	-	-	65 247	100.0%

Contact Details

Municipal Manager	Mr RP Mnguni	035 473 3342
Financial Manager	Mr ZN Mhlongo	035 473 3312

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	154 302	154 302	57 997	37.6%	46 839	30.4%	34 271	22.2%	139 107	90.2%	37 390	100.3%	(8.3%)	
Property rates, penalties and collection charges	8 310	8 310	2 734	32.9%	2 982	35.9%	1 703	20.5%	7 420	89.3%	1 296	85.2%	31.4%	
Service charges	23 487	23 487	5 425	23.1%	4 553	19.4%	5 115	21.8%	15 093	64.3%	3 571	84.5%	43.2%	
Other revenue	9 185	9 185	677	7.4%	542	5.9%	1 209	13.2%	2 428	26.4%	726	68.8%	65.5%	
Government - operating	79 371	79 371	32 878	41.4%	25 508	32.1%	18 286	23.0%	76 672	96.6%	21 423	100.0%	(14.6%)	
Government - capital	32 749	32 749	16 000	48.9%	13 000	39.7%	7 749	23.7%	36 749	112.2%	10 278	122.8%	(24.6%)	
Interest	1 200	1 200	283	23.6%	254	21.1%	208	17.3%	745	62.1%	96	111.7%	117.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(117 015)	(117 015)	(31 356)	26.8%	(35 019)	29.9%	(36 781)	31.4%	(103 157)	88.2%	(21 366)	74.3%	72.1%	
Suppliers and employees	(117 015)	(117 015)	(30 932)	26.4%	(34 822)	29.8%	(36 272)	31.0%	(102 026)	87.2%	(21 079)	73.2%	72.1%	
Finance charges	-	-	-	-	-	-	(307)	-	(307)	-	-	-	(100.0%)	
Transfers and grants	-	-	(424)	-	(198)	-	(202)	-	(824)	-	(288)	-	(29.7%)	
Net Cash from/(used) Operating Activities	37 287	37 287	26 641	71.4%	11 820	31.7%	(2 511)	(6.7%)	35 950	96.4%	16 024	282.4%	(115.7%)	
Cash Flow from Investing Activities														
Receipts	8 500	8 500	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	8 500	8 500	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(36 339)	(36 339)	(10 131)	27.9%	(10 193)	28.0%	(5 214)	14.3%	(25 537)	70.3%	(3 300)	77.1%	58.0%	
Capital assets	(36 339)	(36 339)	(10 131)	27.9%	(10 193)	28.0%	(5 214)	14.3%	(25 537)	70.3%	(3 300)	77.1%	58.0%	
Net Cash from/(used) Investing Activities	(27 839)	(27 839)	(10 131)	36.4%	(10 193)	36.6%	(5 214)	18.7%	(25 537)	91.7%	(3 300)	77.1%	58.0%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	9 448	9 448	16 510	174.8%	1 627	17.2%	(7 725)	(81.8%)	10 413	110.2%	12 724	(29.3%)	(160.7%)	
Cash/cash equivalents at the year begin:	(6 551)	(6 551)	3 635	(55.5%)	20 145	(307.5%)	21 773	(332.4%)	3 635	(55.5%)	17 093	78.0%	27.4%	
Cash/cash equivalents at the year end:	2 897	2 897	20 145	695.5%	21 773	751.6%	14 048	485.0%	14 048	485.0%	29 817	(455.1%)	(52.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 588	37.4%	1 007	23.7%	170	4.0%	1 480	34.9%	4 245	14.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	703	3.5%	902	4.6%	382	1.9%	17 825	90.0%	19 812	65.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	(4)	100.0%	(4)	-	-	-	-
Receivables from Exchange Transactions - Waste Management	142	7.2%	210	10.6%	54	2.7%	1 573	79.5%	1 978	6.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	10	8.1%	115	91.9%	-	-	-	-	125	.4%	-	-	-
Interest on Arrear Debtor Accounts	138	3.3%	254	6.0%	113	2.7%	3 708	88.0%	4 214	13.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 581	8.5%	2 488	8.2%	718	2.4%	24 582	80.9%	30 370	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	367	2.6%	519	3.6%	190	1.3%	13 183	92.5%	14 259	47.0%	-	-	-
Commercial	1 440	24.7%	886	15.2%	192	3.3%	3 312	56.8%	5 829	19.2%	-	-	-
Households	774	7.5%	1 083	10.5%	337	3.3%	8 088	78.7%	10 282	33.9%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 581	8.5%	2 488	8.2%	718	2.4%	24 582	80.9%	30 370	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 654	98.1%	92	1.9%	-	-	-	-	4 746	67.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 076	91.3%	212	9.3%	10	.4%	(24)	(1.1%)	2 274	32.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 730	95.9%	304	4.3%	10	.1%	(24)	(.3%)	7 020	100.0%

Contact Details

Municipal Manager	Mr P.P. Sibya	035 450 2082
Financial Manager	Mr K.N. Mithethwa	035 450 2082

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NKANDLA (KZN286)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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		
Operating Revenue and Expenditure														
Operating Revenue	136 655	138 347	(11 733)	(8.6%)	38 683	28.3%	31 290	22.6%	58 241	42.1%	26 343	35.3%	18.8%	
Property rates	21 002	23 914	(14 029)	(66.8%)	2 204	10.5%	2 302	9.6%	(9 523)	(39.8%)	(30)	27.5%	(7 668.2%)	
Property rates - penalties and collection charges	-	-	1	-	-	-	76	6%	177	1.3%	594	7.4%	(100.0%)	
Service charges - electricity revenue	14 987	13 487	-	-	100	7%	-	-	-	-	-	-	(87.2%)	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	739	739	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other	-	-	1 408	-	3 065	-	3 334	-	7 807	-	2 428	-	37.3%	
Rental of facilities and equipment	906	906	187	20.6%	292	32.2%	529	58.3%	1 007	111.2%	45	52.5%	1 081.7%	
Interest earned - external investments	900	900	154	17.1%	265	29.4%	213	23.7%	632	70.2%	-	10.3%	(100.0%)	
Interest earned - outstanding debtors	1 300	1 300	121	9.3%	371	28.5%	404	31.1%	897	69.0%	911	87.4%	(55.6%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	78	15	2	3.0%	6	7.3%	6	38.1%	14	91.5%	-	-	(100.0%)	
Licences and permits	4	34	12	334.7%	28 935	807 121.9%	21 701	63 825.6%	50 648	148 964.8%	1	1.5%	2 198 554.6%	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	96 395	96 395	2	-	215	2%	263	3%	481	5%	20 609	26.2%	(98.7%)	
Other own revenue	344	343	408	118.6%	3 231	939.2%	2 463	717.9%	6 101	1 778.8%	1 573	916.0%	56.6%	
Gains on disposal of PPE	-	314	-	-	-	-	-	-	-	-	212	-	(100.0%)	
Operating Expenditure	139 386	148 379	23 358	16.8%	30 994	22.2%	34 102	23.0%	88 454	59.6%	27 869	55.2%	22.4%	
Employee related costs	43 052	43 052	8 019	18.6%	13 492	31.3%	11 255	26.1%	32 766	76.1%	9 349	57.2%	20.4%	
Remuneration of councillors	10 199	9 400	1 518	14.9%	2 266	22.2%	2 505	26.6%	6 289	66.9%	2 183	58.2%	14.7%	
Debt impairment	3 500	3 500	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	13 000	13 000	3 039	23.4%	2 389	18.4%	4 780	36.8%	10 208	78.5%	-	9.6%	(100.0%)	
Finance charges	-	-	(74)	-	-	-	0	-	(73)	-	-	-	(100.0%)	
Bulk purchases	12 000	12 000	1 289	10.7%	-	-	1 587	13.2%	2 876	24.0%	2 265	36.0%	(29.9%)	
Other Materials	8 500	6 181	-	-	625	7.3%	100	1.6%	725	11.7%	29	6%	245.7%	
Contracted services	23 056	30 724	5 781	25.1%	8 580	37.2%	9 080	29.6%	23 441	76.3%	5 222	78.5%	73.9%	
Transfers and grants	1 500	1 500	220	14.7%	74	4.9%	147	9.8%	441	29.4%	476	58.1%	(69.1%)	
Other expenditure	24 579	29 022	3 566	14.5%	3 568	14.5%	4 648	16.0%	11 782	40.6%	8 344	78.7%	(44.3%)	
Less on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(2 731)	(10 032)	(35 091)		7 690		(2 812)		(30 214)		(1 526)			
Transfers recognised - capital	49 945	49 945	-	-	-	-	-	-	-	-	-	2.2%	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	721	-	-	-	253	-	974	-	115	-	121.1%	
Surplus/(Deficit) after capital transfers and contributions	47 214	39 913	(34 370)		7 690		(2 559)		(29 240)		(1 411)			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	47 214	39 913	(34 370)		7 690		(2 559)		(29 240)		(1 411)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	47 214	39 913	(34 370)		7 690		(2 559)		(29 240)		(1 411)			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	47 214	39 913	(34 370)		7 690		(2 559)		(29 240)		(1 411)			

Part 2: Capital Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19
	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	
Capital Revenue and Expenditure													
Source of Finance	56 200	54 400	5 910	10.5%	21 299	37.9%	1 573	2.9%	28 783	52.9%	7 356	57.9%	(78.6%)
National Government	49 945	49 945	5 910	11.8%	21 299	42.6%	1 573	3.2%	28 783	57.6%	5 059	59.4%	(68.9%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	2 297	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	49 945	49 945	5 910	11.8%	21 299	42.6%	1 573	3.2%	28 783	57.6%	7 356	69.3%	(78.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 255	4 455	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	56 200	54 400	5 910	10.5%	21 299	37.9%	1 573	2.9%	28 783	52.9%	7 356	57.9%	(78.6%)
Governance and Administration	2 270	2 270	-		-		-		-		-		
Executive & Council	250	250	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 575	1 575	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	445	445	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	12 345	10 545	-		1 752	14.2%	-		1 752	16.6%	-		
Community & Social Services	2 845	1 045	-	-	1 752	61.6%	-	-	1 752	167.6%	-	-	-
Sport And Recreation	9 500	9 500	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	22 795	22 795	5 910	25.9%	19 548	85.8%	1 573	6.9%	27 031	118.6%	7 356	67.0%	(78.6%)
Planning and Development	100	100	5 910	5 910.1%	19 548	19 547.7%	1 573	1 573.4%	27 031	27 031.2%	7 356	2 060.9%	(78.6%)
Road Transport	22 695	22 695	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	18 790	18 790	-		-		-		-		-		
Electricity	18 000	18 000	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	790	790	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-		-		-		-		

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	176 010	184 029	67 535	38.4%	59 141	33.6%	44 916	24.4%	171 592	93.2%	53 692	104.5%	(16.3%)	
Property rates, penalties and collection charges	14 911	21 762	3 531	23.7%	1 646	11.0%	2 881	13.2%	8 057	37.0%	3 586	112.3%	(19.7%)	
Service charges	12 670	12 946	891	7.0%	2 509	19.8%	3 980	30.7%	7 389	57.0%	3 367	80.0%	18.2%	
Other revenue	1 189	2 081	2 337	196.6%	3 514	295.5%	3 286	157.9%	9 137	439.0%	2 616	76.6%	22.8%	
Government - operating	96 395	96 395	40 405	41.9%	30 152	31.3%	22 513	23.4%	93 070	96.6%	32 749	111.2%	(31.3%)	
Government - capital	49 945	49 945	20 000	40.0%	21 000	42.0%	11 945	23.9%	52 945	106.0%	11 170	100.0%	6.9%	
Interest	900	900	371	41.2%	320	35.5%	311	34.6%	1 002	111.3%	144	38.1%	115.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(122 885)	(131 880)	(63 245)	51.5%	(43 121)	35.1%	(36 357)	27.6%	(142 722)	108.2%	(44 231)	113.3%	(17.8%)	
Suppliers and employees	(121 385)	(130 380)	(63 245)	52.1%	(43 121)	35.5%	(36 357)	27.9%	(142 722)	109.5%	(44 231)	114.1%	(17.8%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(1 500)	(1 500)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	53 125	52 149	4 290	8.1%	16 020	30.2%	8 560	16.4%	28 870	55.4%	9 461	73.3%	(9.5%)	
Cash Flow from Investing Activities														
Receipts	5 900	7 556	-	-	-	-	-	-	-	-	7 356	-	(100.0%)	
Proceeds on disposal of PPE	-	337	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Decrease in non-current debtors	5 900	7 219	-	-	-	-	-	-	-	-	7 356	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(56 200)	(54 400)	-	-	(4 803)	8.5%	(2 961)	5.4%	(7 764)	14.3%	-	-	(100.0%)	
Capital assets	(56 200)	(54 400)	-	-	(4 803)	8.5%	(2 961)	5.4%	(7 764)	14.3%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(50 300)	(46 844)	-	-	(4 803)	9.5%	(2 961)	6.3%	(7 764)	16.6%	7 356	(58.0%)	(140.2%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	2 825	5 305	4 290	151.9%	11 217	397.1%	5 599	105.5%	21 106	397.8%	16 817	851.5%	(66.7%)	
Cash/cash equivalents at the year begin:	807	1 513	1 509	187.0%	5 799	718.7%	17 016	1 124.7%	1 509	99.7%	23 812	100.0%	(28.5%)	
Cash/cash equivalents at the year end:	3 632	6 818	5 799	159.7%	17 016	468.5%	22 615	331.7%	22 615	331.7%	40 629	740.9%	(44.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	925	31.8%	367	12.5%	38	1.0%	1 611	54.8%	2 941	8.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	718	4.1%	844	4.8%	389	2.2%	15 770	89.0%	17 720	53.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	79	1.3%	134	2.3%	61	1.0%	5 650	95.4%	5 924	17.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	74	5.7%	80	6.1%	38	2.9%	1 108	85.2%	1 300	3.9%	-	-	-
Interest on Arrear Debtor Accounts	112	1.6%	229	3.4%	114	1.7%	6 365	93.3%	6 820	20.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(21)	1.3%	(12)	0.8%	(265)	16.7%	(1 287)	81.2%	(1 584)	(4.8%)	-	-	-
Total By Income Source	1 897	5.7%	1 641	5.0%	366	1.1%	29 218	88.2%	33 121	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	544	4.9%	396	3.6%	160	1.4%	10 047	90.1%	11 147	33.7%	-	-	-
Commercial	919	17.1%	470	8.7%	117	2.2%	3 870	72.0%	5 376	16.2%	-	-	-
Households	148	1.6%	278	3.0%	135	1.5%	8 684	93.9%	9 247	27.9%	-	-	-
Other	286	3.9%	496	6.7%	(46)	(6%)	6 616	90.0%	7 352	22.2%	-	-	-
Total By Customer Group	1 897	5.7%	1 641	5.0%	366	1.1%	29 218	88.2%	33 121	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19	(2.8%)	(90)	13.3%	86	(12.7%)	(692)	102.2%	(677)	71.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	10	(3.8%)	10	(3.5%)	11	(4.1%)	(305)	111.4%	(274)	28.8%
Total	29	(3.1%)	(80)	8.5%	97	(10.2%)	(997)	104.9%	(951)	100.0%

Contact Details

Municipal Manager	Mr LS Jilli	035 833 2009
Financial Manager	Mr S Ntombela	035 833 2009

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: KING CETSHWAYO (DC28)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19
	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	
Operating Revenue and Expenditure	698 201	728 302	245 424	35.2%	205 535	29.4%	181 455	24.9%	632 414	86.8%	162 073	83.1%	12.0%
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	48 337	48 337	14 028	29.0%	11 476	23.7%	12 825	26.5%	38 329	79.3%	13 321	77.7%	(3.7%)
Service charges - water revenue	8 357	7 367	1 883	22.5%	1 826	21.8%	1 959	26.6%	5 668	76.9%	1 929	74.6%	1.6%
Service charges - sanitation revenue	29 566	27 678	7 286	24.6%	6 553	22.2%	6 269	22.6%	20 108	72.9%	4 757	72.8%	31.8%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	(104)	-	(100.0%)
Service charges - other	105	105	31	29.5%	20	19.6%	36	34.3%	87	83.4%	35	91.2%	1.2%
Rental of facilities and equipment	44 308	39 508	9 805	22.1%	8 966	20.2%	8 757	22.2%	27 528	69.7%	10 509	76.3%	(16.7%)
Interest earned - external investments	310	2 102	541	174.5%	537	173.1%	558	26.5%	1 636	77.8%	614	-	(9.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	9	9	2	27.9%	3	36.7%	5	53.2%	10	117.8%	6	67.5%	(20.7%)
Licences and permits	112	112	-	-	40	35.6%	-	-	40	35.6%	15	14.2%	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	534 175	576 563	204 961	38.4%	172 045	32.2%	145 958	25.3%	522 964	90.7%	119 542	84.5%	22.1%
Other own revenue	32 922	26 520	6 887	20.9%	4 068	12.4%	5 088	19.2%	16 044	60.5%	11 448	76.1%	(55.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	836 433	902 822	194 813	23.3%	240 041	28.7%	187 189	20.7%	622 043	68.9%	172 232	62.4%	8.7%
Employee related costs	253 904	231 622	47 831	18.8%	62 021	24.4%	55 752	24.1%	165 604	71.5%	46 147	65.8%	20.8%
Remuneration of councillors	13 490	12 470	2 797	20.7%	2 790	20.4%	3 242	26.0%	8 829	70.8%	2 992	73.9%	8.4%
Debt impairment	2 828	8 828	2	.1%	118	4.2%	114	1.3%	234	2.7%	941	76.4%	(87.9%)
Depreciation and asset impairment	93 158	93 158	17 039	18.3%	17 029	18.3%	16 543	17.8%	50 612	54.3%	15 199	53.4%	(8.9%)
Finance charges	5 322	5 322	-	-	2 762	51.9%	-	-	2 762	51.9%	-	54.9%	-
Bulk purchases	28 534	33 534	10 272	36.0%	11 258	39.5%	1 477	4.4%	23 007	68.6%	(1 906)	94.2%	(177.5%)
Other Materials	32 759	26 753	6 404	19.5%	4 510	13.8%	9 317	34.8%	20 230	75.6%	13 328	61.2%	(30.1%)
Contracted services	294 862	343 993	84 664	28.7%	106 873	36.2%	64 887	18.9%	256 424	74.5%	63 249	59.2%	2.6%
Transfers and grants	2 910	19 120	1 012	34.8%	2 013	69.2%	13 778	72.1%	16 803	87.9%	650	57.2%	2 021.3%
Other expenditure	108 665	128 022	24 792	22.8%	30 667	28.2%	22 079	17.2%	77 538	60.6%	31 633	65.3%	(30.2%)
Less on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(138 232)	(174 520)	50 611		(34 506)		(5 734)		10 371		(10 158)		
Transfers recognised - capital	315 258	307 111	33 331	10.6%	50 624	16.1%	44 139	14.4%	128 093	41.7%	29 477	35.3%	49.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	177 026	132 590	83 942		16 118		38 405		138 464		19 319		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	177 026	132 590	83 942		16 118		38 405		138 464		19 319		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	177 026	132 590	83 942		16 118		38 405		138 464		19 319		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	177 026	132 590	83 942		16 118		38 405		138 464		19 319		

Part 2: Capital Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19
	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	
Capital Revenue and Expenditure	324 513	337 214	27 935	8.6%	41 524	12.8%	36 275	10.8%	105 733	31.4%	24 631	27.6%	47.3%
Source of Finance	315 258	307 111	27 778	8.8%	40 483	12.8%	35 044	11.4%	103 304	33.6%	22 607	29.7%	55.0%
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	315 258	307 111	27 778	8.8%	40 483	12.8%	35 044	11.4%	103 304	33.6%	22 607	29.7%	55.0%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 255	30 103	158	1.7%	1 041	11.2%	1 231	4.1%	2 429	8.1%	2 024	15.5%	(39.2%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	324 513	337 214	27 935	8.6%	41 524	12.8%	36 275	10.8%	105 733	31.4%	24 631	27.6%	47.3%
Governance and Administration	3 030	15 116	126	4.2%	305	10.1%	587	3.9%	1 018	6.7%	376	16.8%	55.9%
Executive & Council	1 160	734	46	4.0%	23	2.0%	30	4.0%	99	13.5%	122	96.7%	(75.9%)
Budget & Treasury Office	970	11 138	-	-	56	5.8%	140	1.3%	196	1.8%	24	8%	481.9%
Corporate Services	900	3 244	80	8.9%	225	25.0%	417	12.8%	722	22.3%	230	21.8%	81.4%
Community and Public Safety	-	4 698	-	-	-	-	-	-	-	-	15	11.1%	(100.0%)
Community & Social Services	-	2 939	-	-	-	-	-	-	-	-	15	11.5%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	1 759	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	400	430	31	7.8%	107	26.7%	95	22.1%	233	54.2%	16	19.1%	496.2%
Planning and Development	100	120	31	31.4%	15	15.0%	20	16.6%	66	55.2%	(3)	-	(734.9%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	300	310	-	-	92	30.6%	75	24.3%	167	53.9%	19	-	294.2%
Trading Services	320 483	316 862	27 778	8.7%	41 112	12.8%	35 485	11.2%	104 375	32.9%	24 221	28.7%	46.5%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	270 040	316 237	27 778	10.3%	40 750	15.1%	30 483	9.6%	99 010	31.3%	24 192	28.8%	26.0%
Waste Water Management	49 868	625	-	-	-	-	5 003	-	5 003	-	-	-	(100.0%)
Waste Management	575	625	-	-	363	63.1%	-	-	363	58.0%	28	7.9%	(100.0%)
Other	600	108	-	-	-	-	108	99.6%	108	99.6%	3	1.1%	3 331.7%

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 013 459	1 035 412	1 143 304	112.8%	780 018	77.0%	963 883	93.1%	2 887 205	278.8%	459 075	201.1%	110.0%	
Property rates, penalties and collection charges														
Service charges	86 260	83 383	25 206	29.2%	20 124	23.3%	25 096	30.1%	70 426	84.5%	34 162	109.8%	(26.5%)	
Other revenue	33 148	26 746	821 235	2 477.5%	522 227	1 575.4%	579 576	2 167.0%	1 923 037	7 190.1%	170 925	2 941.5%	239.1%	
Government - operating	534 175	576 563	203 396	38.1%	164 439	30.8%	122 297	21.2%	490 132	85.0%	113 432	58.1%	7.8%	
Government - capital	315 258	307 111	83 000	26.3%	65 000	20.6%	227 500	74.1%	375 500	122.3%	134 615	105.8%	69.0%	
Interest	44 618	41 610	10 467	23.5%	8 229	18.4%	9 414	22.6%	28 110	67.6%	5 941	58.6%	58.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(740 447)	(803 434)	(898 830)	121.4%	(497 309)	67.2%	(776 226)	96.6%	(2 172 365)	270.4%	(522 909)	199.0%	48.4%	
Suppliers and employees	(732 215)	(778 992)	(898 173)	122.7%	(494 633)	67.6%	(766 126)	98.3%	(2 158 931)	277.1%	(522 909)	202.7%	46.5%	
Finance charges	(5 322)	(5 322)	-	-	(2 497)	46.9%	-	-	(2 497)	46.9%	-	6.9%	-	
Transfers and grants	(2 910)	(19 120)	(658)	22.6%	(180)	6.2%	(10 100)	52.8%	(10 938)	57.2%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	273 012	231 978	244 474	89.5%	282 709	103.6%	187 657	80.9%	714 840	308.1%	(63 835)	212.5%	(394.0%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(315 258)	(337 214)	(82 682)	26.2%	(62 460)	19.8%	(50 562)	15.0%	(195 704)	58.0%	(34 142)	-	48.1%	
Capital assets	(315 258)	(337 214)	(82 682)	26.2%	(62 460)	19.8%	(50 562)	15.0%	(195 704)	58.0%	(34 142)	-	48.1%	
Net Cash from/(used) Investing Activities	(315 258)	(337 214)	(82 682)	26.2%	(62 460)	19.8%	(50 562)	15.0%	(195 704)	58.0%	(34 142)	(3 613.5%)	48.1%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(5 928)	(5 928)	-	-	(3 129)	52.8%	-	-	(3 129)	52.8%	-	58.0%	-	
Repayment of borrowing	(5 928)	(5 928)	-	-	(3 129)	52.8%	-	-	(3 129)	52.8%	-	58.0%	-	
Net Cash from/(used) Financing Activities	(5 928)	(5 928)	-	-	(3 129)	52.8%	-	-	(3 129)	52.8%	-	64.4%	-	
Net Increase/(Decrease) in cash held	(48 174)	(111 164)	161 792	(335.8%)	217 120	(450.7%)	137 095	(123.3%)	516 007	(464.2%)	(97 977)	64.7%	(239.9%)	
Cash/cash equivalents at the year begin:	409 338	498 283	109 895	26.8%	271 687	66.4%	488 807	98.1%	109 895	22.1%	368 454	34.3%	32.7%	
Cash/cash equivalents at the year end:	361 164	387 119	271 687	75.2%	488 807	135.3%	625 902	161.7%	625 902	161.7%	270 477	41.3%	131.4%	

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	4 696	9.7%	2 696	5.6%	1 683	3.5%	39 135	81.2%	48 210	63.4%	-	-	29 165
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	667	7.3%	326	3.6%	233	2.6%	7 847	86.5%	9 073	11.9%	-	-	4 738
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	741
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	200	2.3%	196	2.2%	186	2.1%	8 299	93.4%	8 881	11.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 021	30.5%	643	6.5%	209	2.1%	6 049	61.0%	9 922	13.0%	-	-	-
Total By Income Source	8 585	11.3%	3 861	5.1%	2 310	3.0%	61 330	80.6%	76 086	100.0%	-	-	34 644
Debtors Age Analysis By Customer Group													
Organs of State	2 059	24.0%	744	8.7%	552	6.4%	5 210	60.8%	8 564	11.3%	-	-	-
Commercial	3 851	42.1%	871	9.5%	386	4.2%	4 043	44.2%	9 151	12.0%	-	-	741
Households	2 675	4.6%	2 246	3.8%	1 373	2.4%	52 078	89.2%	58 371	76.7%	-	-	33 903
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 585	11.3%	3 861	5.1%	2 310	3.0%	61 330	80.6%	76 086	100.0%	-	-	34 644

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	3 375	6.9%	3 375	6.9%	1 699	3.5%	40 347	82.7%	48 796	44.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20 438	35.0%	18 360	31.4%	1 626	2.8%	18 050	30.9%	58 474	53.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 337	70.3%	550	28.9%	10	5%	4	2%	1 902	1.7%
Total	25 150	23.0%	22 285	20.4%	3 335	3.1%	58 401	53.5%	109 171	100.0%

Contact Details

Municipal Manager	Mrs Mbali Thulle Barbara	035 799 2501
Financial Manager	Mrs Cheryl Reddy	035 799 2508

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	265 559	296 069	104 931	39.5%	96 992	36.5%	74 309	25.1%	276 232	93.3%	55 984	44.0%	32.7%	
Property rates, penalties and collection charges	32 458	37 709	2 786	8.6%	15 407	47.5%	14 356	38.1%	32 549	86.3%	7 325	65.5%	96.0%	
Service charges	21 003	28 849	3 601	17.1%	3 810	18.1%	2 741	9.5%	10 151	35.2%	8 184	53.0%	(66.5%)	
Other revenue	2 124	2 174	4 048	190.6%	13 785	648.9%	2 582	118.8%	20 416	938.9%	608	22.8%	324.8%	
Government - operating	161 481	163 813	70 866	43.9%	48 904	30.3%	39 002	23.8%	158 771	96.9%	39 657	53.8%	(1.7%)	
Government - capital	45 373	59 971	21 335	47.0%	10 000	22.0%	14 038	23.4%	45 373	75.7%	-	-	(100.0%)	
Interest	3 100	3 553	2 296	73.6%	5 087	163.0%	1 589	44.7%	8 972	252.5%	210	8.0%	655.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(213 003)	(218 927)	(52 279)	24.5%	(70 943)	33.3%	(45 596)	20.8%	(168 818)	77.1%	(42 617)	74.4%	7.0%	
Suppliers and employees	(203 754)	(209 679)	(50 689)	24.9%	(69 481)	34.1%	(44 658)	21.3%	(164 828)	78.6%	(41 599)	78.4%	7.4%	
Finance charges	(920)	(920)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(8 329)	(8 329)	(1 590)	19.1%	(1 462)	17.5%	(938)	11.3%	(3 990)	47.9%	(1 018)	29.6%	(7.9%)	
Net Cash from/(used) Operating Activities	52 556	77 142	52 652	100.2%	26 049	49.6%	28 713	37.2%	107 414	139.2%	13 367	(54.1%)	114.8%	
Cash Flow from Investing Activities														
Receipts	-	14 000	-	-	-	-	2 398	17.1%	2 398	17.1%	8	-	30 913.9%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	14 000	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	2 398	-	2 398	-	8	-	30 913.9%	
Payments	(56 547)	(71 381)	(4 747)	8.4%	(16 320)	28.9%	(12 330)	17.3%	(33 397)	46.8%	(85)	33.2%	14 369.1%	
Capital assets	(56 547)	(71 381)	(4 747)	8.4%	(16 320)	28.9%	(12 330)	17.3%	(33 397)	46.8%	(85)	33.2%	14 369.1%	
Net Cash from/(used) Investing Activities	(56 547)	(57 381)	(4 747)	8.4%	(16 320)	28.9%	(9 932)	17.3%	(30 999)	54.0%	(77)	(2.4%)	12 718.2%	
Cash Flow from Financing Activities														
Receipts	(650)	(600)	4	(.6%)	62	(9.6%)	29	(4.8%)	95	(15.8%)	65	163.3%	(55.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/renfinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(650)	(600)	4	(.6%)	62	(9.6%)	29	(4.8%)	95	(15.8%)	65	163.3%	(55.4%)	
Payments	(2 016)	(1 350)	(361)	17.9%	(337)	16.7%	(243)	18.0%	(940)	69.6%	-	60.6%	(100.0%)	
Repayment of borrowing	(2 016)	(1 350)	(361)	17.9%	(337)	16.7%	(243)	18.0%	(940)	69.6%	-	60.6%	(100.0%)	
Net Cash from/(used) Financing Activities	(2 666)	(1 950)	(357)	13.4%	(275)	10.3%	(214)	11.0%	(845)	43.3%	65	103.4%	(430.0%)	
Net Increase/(Decrease) in cash held	(6 657)	17 811	47 549	(714.3%)	9 455	(142.0%)	18 566	104.2%	75 570	424.3%	13 355	(514.2%)	39.0%	
Cash/cash equivalents at the year begin:	19 774	35 876	35 876	181.4%	83 425	421.9%	92 880	258.9%	35 876	100.0%	(31 661)	100.3%	(393.4%)	
Cash/cash equivalents at the year end:	13 117	53 687	83 425	636.0%	92 880	708.1%	111 446	207.6%	111 446	207.6%	(18 306)	(84.5%)	(708.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	800	16.7%	472	14.0%	144	3.0%	3 182	66.3%	4 799	2.6%	-	-
Receivables from Non-exchange Transactions - Property Rates	(1 068)	(1.0%)	4 008	3.9%	1 884	1.8%	98 915	95.4%	103 738	56.2%	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	458	1.3%	1 277	3.5%	557	1.5%	34 069	93.7%	36 361	19.7%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 213	3.1%	3 543	8.9%	2 301	5.8%	32 547	82.2%	39 603	21.5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	93	94.4%	0	2%	0	1%	5	5.3%	98	.1%	-	-
Total By Income Source	1 495	.8%	9 499	5.1%	4 887	2.6%	168 719	91.4%	184 599	100.0%	-	-
Debtors Age Analysis By Customer Group												
Organs of State	(2 238)	(86.6%)	181	7.0%	135	5.2%	4 506	174.4%	2 584	1.4%	-	-
Commercial	2 598	3.2%	4 162	5.2%	2 018	2.5%	71 714	89.1%	80 492	43.6%	-	-
Households	2 656	2.6%	4 901	4.8%	2 460	2.4%	91 402	90.1%	101 419	54.9%	-	-
Other	(1 521)	(1 452.9%)	256	244.3%	273	261.2%	1 096	1 047.5%	105	.1%	-	-
Total By Customer Group	1 495	.8%	9 499	5.1%	4 887	2.6%	168 719	91.4%	184 599	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total
	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-
Trade Creditors	167	100.0%	-	-	-	-	-	-	167
Auditor-General	-	-	-	-	-	-	-	-	-
Other	0	100.0%	-	-	-	-	-	-	0
Total	167	100.0%	-	-	-	-	-	-	167

Contact Details

Municipal Manager	Mr Sizwe G Khuzwayo	032 456 8201
Financial Manager	Mr Thabani Sibusiso Khwela	032 456 8207

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 432 513	1 488 110	271 595	19.0%	463 210	32.3%	392 856	26.4%	1 127 661	75.8%	319 706	77.9%	22.9%	
Property rates, penalties and collection charges	387 712	406 162	53 632	13.8%	142 139	36.7%	110 830	27.3%	306 601	75.5%	90 724	74.2%	22.2%	
Service charges	724 447	750 616	103 526	14.3%	231 107	31.9%	182 854	24.4%	517 486	68.9%	152 430	70.3%	20.0%	
Other revenue	49 909	58 542	20 465	41.0%	(4 333)	(8.7%)	22 934	39.2%	39 066	66.7%	18 892	151.1%	21.4%	
Government - operating	166 667	165 051	63 992	38.4%	55 013	33.0%	43 004	26.1%	162 009	98.2%	33 355	94.5%	28.9%	
Government - capital	76 093	73 261	28 000	36.8%	29 665	39.0%	14 346	19.6%	72 011	98.3%	17 562	90.9%	(18.3%)	
Interest	27 685	34 478	1 980	7.2%	9 620	34.7%	18 888	54.8%	30 488	88.4%	6 742	68.9%	180.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 344 002)	(1 399 438)	(340 994)	25.4%	(255 029)	19.0%	(284 066)	20.3%	(880 089)	62.9%	(262 220)	68.5%	8.3%	
Suppliers and employees	(1 319 915)	(1 355 376)	(340 140)	25.8%	(244 490)	18.5%	(278 284)	20.5%	(862 914)	63.7%	(261 326)	69.0%	6.5%	
Finance charges	(23 786)	(23 786)	(854)	3.6%	(10 534)	44.3%	(804)	3.4%	(12 192)	51.3%	(894)	47.7%	(100.0%)	
Transfers and grants	(300)	(20 276)	-	-	(5)	1.7%	(4 978)	24.6%	(4 983)	24.6%	-	-	2.6%	
Net Cash from/(used) Operating Activities	88 511	88 672	(69 398)	(78.4%)	208 181	235.2%	108 790	122.7%	247 573	279.2%	57 486	227.0%	89.2%	
Cash Flow from Investing Activities														
Receipts	102 554	98 284	70 618	68.9%	12 966	12.6%	(2 173)	(2.2%)	81 411	82.8%	-	(15.5%)	(100.0%)	
Proceeds on disposal of PPE	102 500	112 500	84 143	82.1%	-	-	-	-	84 143	74.8%	-	-	-	
Decrease in non-current debtors	54	54	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	(14 270)	(13 525)	-	12 966	-	(2 173)	15.2%	(2 732)	19.1%	-	1423.7%	(100.0%)	
Decrease (increase) in non-current investments	(344 762)	(236 754)	(21 001)	6.1%	(31 974)	9.3%	(13 806)	5.8%	(66 781)	28.2%	(19 476)	37.3%	(29.1%)	
Capital assets	(344 762)	(236 754)	(21 001)	6.1%	(31 974)	9.3%	(13 806)	5.8%	(66 781)	28.2%	(19 476)	37.3%	(29.1%)	
Net Cash from/(used) Investing Activities	(242 208)	(138 470)	49 618	(20.5%)	(19 009)	7.8%	(15 979)	11.5%	14 630	(10.6%)	(19 476)	59.0%	(18.0%)	
Cash Flow from Financing Activities														
Receipts	79 686	17 500	747	.9%	367	.5%	205	1.2%	1 318	7.5%	168	31.4%	22.2%	
Short term loans	77 186	15 000	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	2 500	2 500	747	29.9%	367	14.7%	205	8.2%	1 318	52.7%	168	31.4%	22.2%	
Increase (decrease) in consumer deposits	(14 336)	(8 971)	-	-	(4 413)	30.8%	(1 042)	11.6%	(5 455)	60.8%	(1 042)	62.2%	-	
Repayment of borrowing	(14 336)	(8 971)	-	-	(4 413)	30.8%	(1 042)	11.6%	(5 455)	60.8%	(1 042)	62.2%	-	
Net Cash from/(used) Financing Activities	65 350	8 529	747	1.1%	(4 047)	(6.2%)	(837)	(9.8%)	(4 137)	(48.5%)	(874)	75.0%	(4.3%)	
Net Increase/(Decrease) in cash held	(88 347)	(41 269)	(19 034)	21.5%	185 126	(209.5%)	91 975	(222.9%)	258 066	(625.3%)	37 136	(107.2%)	147.7%	
Cash/cash equivalents at the year begin:	280 013	403 908	403 908	144.2%	384 874	137.4%	570 000	141.1%	403 908	100.0%	319 115	100.0%	78.6%	
Cash/cash equivalents at the year end:	191 666	362 639	384 874	200.8%	570 000	297.4%	661 974	182.5%	661 974	182.5%	356 251	187.5%	85.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	46 193	59.5%	6 796	8.8%	2 824	3.6%	21 824	28.1%	77 638	27.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	17 675	14.2%	8 359	6.7%	7 004	5.6%	91 412	73.5%	124 450	44.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 579	15.3%	1 988	8.3%	755	4.5%	12 129	71.9%	16 862	6.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 983	6.2%	1 722	5.4%	1 586	5.0%	26 642	83.4%	31 934	11.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 270)	(4.1%)	101	.3%	126	.4%	31 701	103.4%	30 658	10.9%	-	-	-
Total By Income Source	67 160	23.9%	18 378	6.5%	12 296	4.4%	183 708	65.3%	281 542	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 010	4.3%	374	1.6%	435	1.8%	21 853	92.3%	23 671	8.4%	-	-	-
Commercial	38 324	55.0%	6 039	8.7%	2 408	3.5%	22 884	32.9%	69 655	24.7%	-	-	-
Households	23 701	17.4%	9 292	6.8%	6 587	4.8%	96 732	71.0%	136 311	48.4%	-	-	-
Other	4 125	7.9%	2 672	5.1%	2 867	5.5%	42 240	81.4%	51 904	18.4%	-	-	-
Total By Customer Group	67 160	23.9%	18 378	6.5%	12 296	4.4%	183 708	65.3%	281 542	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	52 373	100.0%	-	-	-	-	-	-	52 373	40.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	379	100.0%	-	-	-	-	-	-	379	.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 281	100.0%	-	-	-	-	-	-	3 281	2.5%
Loan repayments	1 042	100.0%	-	-	-	-	-	-	1 042	.8%
Trade Creditors	5 202	100.0%	-	-	-	-	-	-	5 202	4.0%
Auditor-General	29	100.0%	-	-	-	-	-	-	29	.0%
Other	64 657	97.2%	1 343	2.0%	154	.2%	377	.6%	66 531	51.6%
Total	126 961	98.5%	1 343	1.0%	154	.1%	377	.3%	128 835	100.0%

Contact Details

Municipal Manager	Mr N.J. Mdikane	032 437 5015
Financial Manager	Mr Shamir Rajcoomar	032 437 5505

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	185 377	191 303	78 274	42.2%	75 357	40.7%	42 612	22.3%	196 244	102.6%	108 693	122.5%	(60.8%)	
Property rates, penalties and collection charges	7 866	11 600	398	5.1%	10 744	136.6%	1 339	11.5%	12 481	107.6%	5 802	120.1%	(76.9%)	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	546	2 049	279	51.1%	3 411	624.7%	394	19.2%	4 084	199.4%	9	2 907.7%	4 362.6%	
Government - operating	134 412	137 737	56 376	41.9%	41 044	30.5%	35 881	26.1%	133 301	96.6%	86 416	144.6%	(58.5%)	
Government - capital	29 267	29 267	19 000	64.9%	16 267	55.6%	3 500	12.0%	38 767	132.5%	16 275	64.1%	(78.5%)	
Interest	13 286	10 650	2 221	16.7%	3 891	29.3%	1 498	14.1%	7 610	71.5%	191	46.8%	682.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(160 740)	(169 505)	(49 363)	30.7%	(47 438)	29.5%	(34 733)	20.5%	(131 533)	77.6%	(25 391)	54.2%	36.8%	
Suppliers and employees	(160 740)	(145 460)	(49 311)	30.7%	(46 229)	28.8%	(22 213)	15.3%	(117 752)	81.0%	(25 391)	54.2%	(12.5%)	
Finance charges	-	-	-	-	-	-	(0)	-	(0)	-	-	-	(100.0%)	
Transfers and grants	-	(24 045)	(52)	-	(1 209)	-	(12 520)	52.1%	(13 781)	57.3%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	24 636	21 797	28 911	117.4%	27 919	113.3%	7 880	36.1%	64 710	296.9%	83 301	303.9%	(90.5%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(71 491)	(62 872)	(8 487)	11.9%	(9 619)	13.5%	(7 231)	11.5%	(25 336)	40.3%	(70 612)	94.4%	(89.8%)	
Capital assets	(71 491)	(62 872)	(8 487)	11.9%	(9 619)	13.5%	(7 231)	11.5%	(25 336)	40.3%	(70 612)	94.4%	(89.8%)	
Net Cash from/(used) Investing Activities	(71 491)	(62 872)	(8 487)	11.9%	(9 619)	13.5%	(7 231)	11.5%	(25 336)	40.3%	(70 612)	93.6%	(89.8%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(46 855)	(41 075)	20 425	(43.6%)	18 301	(39.1%)	649	(1.6%)	39 374	(95.9%)	12 689	(124.9%)	(94.9%)	
Cash/cash equivalents at the year begin:	111 731	122 283	122 283	109.4%	142 708	127.7%	161 008	131.7%	122 283	100.0%	165 443	100.0%	(2.7%)	
Cash/cash equivalents at the year end:	64 876	81 208	142 708	220.0%	161 008	248.2%	161 657	199.1%	161 657	199.1%	178 132	304.2%	(9.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	(0)	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	131	1.0%	186	1.4%	-	-	12 702	97.6%	13 019	77.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	23	15.4%	-	-	-	-	127	84.6%	150	9%	-	-	-
Interest on Arrear Debtor Accounts	50	1.4%	99	2.7%	49	1.3%	3 460	94.6%	3 658	21.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1)	(18.5%)	(10)	(129.3%)	11	137.4%	9	110.4%	8	-	-	-	-
Total By Income Source	203	1.2%	275	1.6%	59	0.4%	16 298	96.8%	16 835	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	11	2%	(40)	(7%)	2	-	5 527	100.5%	5 500	32.7%	-	-	-
Commercial	148	1.9%	264	3.4%	25	3%	7 300	94.3%	7 737	46.0%	-	-	-
Households	19	8%	37	1.5%	10	4%	2 411	97.3%	2 477	14.7%	-	-	-
Other	25	2.2%	14	1.3%	22	2.0%	1 060	94.5%	1 121	6.7%	-	-	-
Total By Customer Group	203	1.2%	275	1.6%	59	0.4%	16 298	96.8%	16 835	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 034	110.5%	(2 472)	(134.3%)	1 287	69.9%	992	53.9%	1 841	307.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(1 923)	154.9%	113	(9.1%)	1 390	(111.9%)	(820)	66.1%	(1 241)	(207.1%)
Total	111	18.5%	(2 360)	(393.7%)	2 676	446.5%	172	28.7%	599	100.0%

Contact Details

Municipal Manager	Mr Musawenkosi Fred Hadebe (Acting)	032 532 5000
Financial Manager	Mr Godfrey Sibusiso Majola	032 532 5000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	128 989	133 420	59 273	46.0%	47 095	36.5%	31 115	23.3%	137 484	103.0%	39 058	88.3%	(20.3%)	
Property rates, penalties and collection charges	11 572	7 812	8 644	74.7%	892	7.7%	270	3.5%	9 806	125.5%	9 100	116.5%	(97.0%)	
Service charges	115	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	2 218	6 346	1 999	90.1%	272	12.3%	1 419	22.4%	3 491	58.2%	331	42.6%	328.9%	
Government - operating	85 742	93 688	40 318	47.0%	32 554	38.0%	22 812	24.3%	95 684	102.1%	19 279	100.0%	18.3%	
Government - capital	26 942	22 646	8 000	29.7%	13 000	48.3%	5 942	26.2%	26 942	119.0%	9 646	42.6%	(38.4%)	
Interest	2 400	2 928	312	13.0%	378	15.7%	672	23.0%	1 362	46.5%	703	91.9%	(4.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(92 514)	(107 072)	(20 804)	22.5%	(35 087)	37.9%	(31 049)	29.0%	(86 940)	81.2%	(34 252)	76.3%	(9.4%)	
Suppliers and employees	(91 272)	(50 199)	(20 570)	22.5%	(34 296)	37.6%	(30 038)	59.8%	(84 903)	169.1%	(26 794)	144.4%	12.1%	
Finance charges	(42)	(244)	(28)	67.2%	-	-	(9)	3.7%	(37)	15.2%	(35)	77.0%	(74.1%)	
Transfers and grants	(1 200)	(56 629)	(206)	17.2%	(791)	65.9%	(1 002)	1.8%	(1 999)	3.5%	(7 424)	15.9%	(86.5%)	
Net Cash from/(used) Operating Activities	36 475	26 347	38 469	105.5%	12 009	32.9%	67	3%	50 545	191.8%	4 806	137.0%	(98.6%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	(6 719)	-	(6 719)	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	(6 719)	-	(6 719)	-	-	-	(100.0%)	
Payments	(33 722)	(29 780)	(4 945)	14.7%	(9 114)	27.0%	(8 617)	28.9%	(22 676)	76.1%	(11 003)	81.0%	(21.7%)	
Capital assets	(33 722)	(29 780)	(4 945)	14.7%	(9 114)	27.0%	(8 617)	28.9%	(22 676)	76.1%	(11 003)	81.0%	(21.7%)	
Net Cash from/(used) Investing Activities	(33 722)	(29 780)	(4 945)	14.7%	(9 114)	27.0%	(15 336)	51.5%	(29 395)	98.7%	(11 003)	37.3%	39.4%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(857)	(2 233)	-	-	(883)	103.0%	9	(4%)	(874)	39.2%	(416)	82.6%	(102.2%)	
Repayment of borrowing	(857)	(2 233)	-	-	(883)	103.0%	9	(4%)	(874)	39.2%	(416)	82.6%	(102.2%)	
Net Cash from/(used) Financing Activities	(857)	(2 233)	-	-	(883)	103.0%	9	(4%)	(874)	39.2%	(416)	82.6%	(102.2%)	
Net Increase/(Decrease) in cash held	1 895	(5 666)	33 524	1 768.7%	2 012	106.1%	(15 261)	269.3%	20 275	(357.8%)	(6 613)	(408.5%)	130.8%	
Cash/cash equivalents at the year begin:	23 034	32 588	22 057	95.8%	55 581	241.3%	57 593	176.7%	22 057	67.7%	61 706	98.0%	(6.7%)	
Cash/cash equivalents at the year end:	24 930	26 922	55 581	223.0%	57 593	231.0%	42 332	157.2%	42 332	157.2%	55 093	204.6%	(23.2%)	

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	133	7%	128	7%	129	7%	18 076	97.9%	18 466	63.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	88	5.6%	81	5.1%	30	1.9%	1 385	87.4%	1 585	5.5%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	67	7%	67	7%	67	7%	8 734	97.8%	8 933	30.8%	-	-	-
Total By Income Source	288	1.0%	275	9%	226	8%	28 195	97.3%	28 984	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	24	3%	24	3%	24	3%	7 947	99.1%	8 018	27.7%	-	-	-
Commercial	183	1.9%	170	1.8%	121	1.3%	9 149	95.1%	9 623	33.2%	-	-	-
Households	15	6%	15	6%	15	6%	2 365	98.1%	2 410	8.3%	-	-	-
Other	67	7%	67	7%	67	7%	8 734	97.8%	8 933	30.8%	-	-	-
Total By Customer Group	288	1.0%	275	9%	226	8%	28 195	97.3%	28 984	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	137	263.5%	(32)	(60.5%)	(167)	(319.9%)	113	216.9%	52	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	137	263.5%	(32)	(60.5%)	(167)	(319.9%)	113	216.9%	52	100.0%

Contact Details

Municipal Manager	Mr Phakama Noble Mhlongo	032 481 4500
Financial Manager	Mr Nlando Duma	032 481 4500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 011 591	1 047 114	319 793	31.6%	315 537	31.2%	392 023	37.4%	1 027 354	98.1%	358 867	91.1%	9.2%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	123 678	112 619	24 714	20.0%	24 297	19.6%	44 165	39.2%	93 176	82.7%	41 902	96.2%	5.4%	
Other revenue	30 210	530 083	4 744	15.7%	16 166	53.5%	53 333	10.0%	74 242	14.0%	192	4.9%	27 733.8%	
Government - operating	509 101	29 848	200 656	39.4%	156 058	30.7%	141 637	47.5%	498 351	1 669.7%	203 785	95.7%	(30.5%)	
Government - capital	336 720	350 299	88 355	26.2%	115 000	34.2%	150 415	42.9%	353 770	101.0%	109 390	108.2%	37.5%	
Interest	11 882	22 805	1 324	11.1%	4 017	33.8%	2 474	10.8%	7 815	34.3%	3 598	27.5%	(31.2%)	
Dividends	-	659	-	-	-	-	-	-	-	-	-	-	-	
Payments	(631 747)	(717 658)	(189 586)	30.0%	(170 879)	27.0%	(219 148)	30.5%	(579 613)	80.8%	(127 316)	74.1%	72.1%	
Suppliers and employees	(595 732)	(619 957)	(178 385)	29.9%	(165 995)	27.9%	(212 995)	34.4%	(557 376)	89.9%	(124 750)	76.0%	70.7%	
Finance charges	(9 228)	-	(3 292)	33.2%	(3 311)	33.4%	-	-	(6 604)	-	(406)	77.4%	(100.0%)	
Transfers and grants	(26 087)	(97 701)	(7 909)	30.3%	(1 573)	6.0%	(6 152)	6.3%	(15 634)	16.0%	(2 160)	38.3%	184.8%	
Net Cash from/(used) Operating Activities	379 844	329 456	130 207	34.3%	144 658	38.1%	172 876	52.5%	447 741	135.9%	231 550	116.9%	(25.3%)	
Cash Flow from Investing Activities														
Receipts	65 387	65 387	(250)	(4%)	128	.2%	(954)	(1.5%)	(1 076)	(1.6%)	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	111	-	(111)	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	67 395	67 395	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(2 008)	(2 008)	(361)	18.0%	240	(11.9%)	(954)	47.5%	(1 076)	53.6%	-	-	(100.0%)	
Payments	(301 154)	(394 023)	(63 108)	21.0%	(71 884)	23.9%	(24 010)	6.1%	(159 003)	40.4%	(15 650)	68.0%	53.4%	
Capital assets	(301 154)	(394 023)	(63 108)	21.0%	(71 884)	23.9%	(24 010)	6.1%	(159 003)	40.4%	(15 650)	68.0%	53.4%	
Net Cash from/(used) Investing Activities	(235 767)	(328 636)	(63 358)	26.9%	(71 756)	30.4%	(24 964)	7.6%	(160 079)	48.7%	(15 650)	68.2%	59.5%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(25 283)	(4 990)	(6 837)	27.0%	(9 723)	38.5%	(628)	12.6%	(17 188)	344.5%	(5 689)	196.5%	(89.0%)	
Repayment of borrowing	(25 283)	(4 990)	(6 837)	27.0%	(9 723)	38.5%	(628)	12.6%	(17 188)	344.5%	(5 689)	196.5%	(89.0%)	
Net Cash from/(used) Financing Activities	(25 283)	(4 990)	(6 837)	27.0%	(9 723)	38.5%	(628)	12.6%	(17 188)	344.5%	(5 689)	196.5%	(89.0%)	
Net Increase/(Decrease) in cash held	118 793	(4 170)	60 012	50.5%	63 179	53.2%	147 283	(3 531.9%)	270 474	(6 486.0%)	210 211	362.8%	(29.9%)	
Cash/cash equivalents at the year begin:	55 670	75 814	75 814	136.2%	135 826	244.0%	199 005	262.5%	75 814	100.0%	24 867	100.0%	700.3%	
Cash/cash equivalents at the year end:	174 463	71 644	135 826	77.9%	199 005	114.1%	346 287	483.3%	346 287	483.3%	235 079	338.9%	47.3%	

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	9 151	5.5%	6 930	4.2%	8 424	5.1%	141 747	85.3%	166 252	48.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 701	7.1%	1 953	3.8%	1 933	3.7%	44 354	85.4%	51 940	15.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	6 537	8.4%	4 618	6.0%	4 413	5.7%	61 993	79.9%	77 560	22.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 106	11.3%	3 029	6.7%	3 423	7.6%	33 467	74.3%	45 024	13.2%	-	-	-
Total By Income Source	24 494	7.2%	16 530	4.9%	18 192	5.3%	281 560	82.6%	340 776	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 769	14.4%	1 051	8.5%	592	4.8%	8 899	72.3%	12 312	3.6%	-	-	-
Commercial	2 639	40.1%	861	13.1%	419	6.4%	2 659	40.4%	6 578	1.9%	-	-	-
Households	13 084	4.4%	12 072	4.0%	15 085	5.1%	258 026	86.5%	298 268	87.5%	-	-	-
Other	7 001	29.6%	2 546	10.8%	2 096	8.9%	11 976	50.7%	23 619	6.9%	-	-	-
Total By Customer Group	24 494	7.2%	16 530	4.9%	18 192	5.3%	281 560	82.6%	340 776	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 123	100.0%	-	-	-	-	-	-	2 123	5.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22 232	61.6%	11 978	33.2%	1 091	3.0%	814	2.3%	36 115	94.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	24 356	63.7%	11 978	31.3%	1 091	2.9%	814	2.1%	38 239	100.0%

Contact Details

Municipal Manager	Mr Nhlakanipho Geoffrey Kumalo (Acting)	032 437 9501
Financial Manager	Mr Mahendra Chandulal	032 437 9503

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	398 274	421 048	134 248	33.7%	83 082	20.9%	69 087	16.4%	286 417	68.0%	71 474	78.0%	(3.3%)	
Property rates, penalties and collection charges	134 615	132 529	60 462	44.9%	20 003	14.9%	15 956	12.1%	96 421	72.9%	11 829	77.8%	34.9%	
Service charges	147 710	148 428	23 686	16.0%	18 881	12.8%	19 709	13.3%	62 277	42.0%	23 885	67.4%	(17.5%)	
Other revenue	11 216	11 780	6 246	55.7%	10 519	93.8%	3 785	32.1%	20 550	174.5%	2 135	35.8%	77.3%	
Government - operating	60 670	60 914	23 218	38.3%	18 567	30.6%	15 115	24.8%	56 901	93.4%	15 241	98.9%	(8.8%)	
Government - capital	30 963	54 497	18 914	61.1%	11 000	35.5%	11 000	20.2%	40 914	75.1%	15 041	88.5%	(26.9%)	
Interest	13 100	13 100	1 721	13.1%	4 112	31.4%	3 522	26.9%	9 355	71.4%	3 344	96.0%	5.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(338 563)	(344 820)	(78 467)	23.2%	(56 299)	16.6%	(53 769)	15.6%	(188 535)	54.7%	(59 690)	65.8%	(9.9%)	
Suppliers and employees	(338 563)	(344 810)	(78 467)	23.2%	(56 299)	16.6%	(53 763)	15.6%	(188 530)	54.7%	(59 685)	64.8%	(9.9%)	
Finance charges	-	(10)	-	-	-	-	(6)	59.1%	(6)	59.1%	(5)	1.3%	18.6%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	59 711	76 228	55 781	93.4%	26 783	44.9%	15 318	20.1%	97 882	128.4%	11 784	153.1%	30.0%	
Cash Flow from Investing Activities														
Receipts	-	-	(214)	-	-	-	-	-	(214)	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	(214)	-	-	-	-	-	(214)	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(98 798)	(134 354)	(12 922)	13.1%	(13 005)	13.2%	(27 235)	20.3%	(53 163)	39.6%	(12 558)	37.8%	116.9%	
Capital assets	(98 798)	(134 354)	(12 922)	13.1%	(13 005)	13.2%	(27 235)	20.3%	(53 163)	39.6%	(12 558)	37.8%	116.9%	
Net Cash from/(used) Investing Activities	(98 798)	(134 354)	(13 136)	13.3%	(13 005)	13.2%	(27 235)	20.3%	(53 377)	39.7%	(12 558)	37.8%	116.9%	
Cash Flow from Financing Activities														
Receipts	-	-	2 939	-	952	-	1 310	-	5 201	-	(6)	-	(20 442.1%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	186	-	-	-	-	-	186	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	2 753	-	952	-	1 310	-	5 015	-	(6)	-	(20 442.1%)	
Payments	-	-	(799)	-	-	-	-	-	(799)	-	(49)	110.6%	(100.0%)	
Repayment of borrowing	-	-	(799)	-	-	-	-	-	(799)	-	(49)	110.6%	(100.0%)	
Net Cash from/(used) Financing Activities	-	-	2 139	-	952	-	1 310	-	4 401	-	(56)	(260.9%)	(2 454.4%)	
Net Increase/(Decrease) in cash held	(39 087)	(58 125)	44 784	(114.6%)	14 730	(37.7%)	(10 608)	18.2%	48 906	(84.1%)	(830)	(97.0%)	1 178.5%	
Cash/cash equivalents at the year begin:	127 620	114 262	114 262	89.5%	159 046	124.6%	173 776	152.1%	114 262	100.0%	169 886	100.0%	2.3%	
Cash/cash equivalents at the year end:	88 533	56 137	159 046	179.6%	173 776	196.3%	163 168	290.7%	163 168	290.7%	169 056	210.9%	(3.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 148	47.8%	2 953	27.4%	505	4.7%	2 174	20.2%	10 780	14.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 072	15.8%	4 347	11.3%	2 266	5.9%	25 792	67.0%	38 477	50.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 786	12.6%	1 328	9.4%	965	6.8%	10 096	71.2%	14 175	18.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	457	5.1%	443	4.9%	357	4.0%	7 694	86.0%	8 951	11.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	685	19.0%	405	11.3%	92	2.6%	2 420	67.2%	3 603	4.7%	-	-	-
Total By Income Source	14 148	18.6%	9 476	12.5%	4 185	5.5%	48 176	63.4%	75 985	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	279	10.1%	411	14.9%	66	2.4%	2 001	72.6%	2 757	3.6%	-	-	-
Commercial	7 973	44.6%	5 007	28.0%	1 535	8.6%	3 379	18.9%	17 895	23.6%	-	-	-
Households	5 906	14.5%	3 919	9.6%	2 519	6.2%	28 405	69.7%	40 749	53.6%	-	-	-
Other	(10)	(1.3%)	138	9.9%	64	4.4%	14 391	98.7%	14 583	19.2%	-	-	-
Total By Customer Group	14 148	18.6%	9 476	12.5%	4 185	5.5%	48 176	63.4%	75 985	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(37)	66.7%	-	-	(3)	6.1%	(15)	27.2%	(55)	(89.2%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	116	100.0%	116	189.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(37)	(59.5%)	-	-	(3)	(5.5%)	101	165.0%	61	100.0%

Contact Details

Municipal Manager	Mr Lulamile H. Mapholoba	039 797 6601
Financial Manager	Mr T.L. Mketso	039 797 6613

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	198 198	204 296	62 933	31.8%	55 666	28.1%	22 395	11.0%	140 993	69.0%	-	78.8%	(100.0%)	
Property rates, penalties and collection charges	30 602	11 941	5 130	16.8%	691	2.3%	2 966	24.8%	8 787	73.6%	-	51.8%	(100.0%)	
Service charges	1 777	1 136	447	25.2%	122	6.9%	401	35.3%	970	85.4%	-	45.2%	(100.0%)	
Other revenue	7 000	7 000	1 351	19.3%	1 576	22.5%	4 622	66.0%	7 549	107.9%	-	141.2%	(100.0%)	
Government - operating	122 380	145 381	42 784	35.0%	53 100	43.4%	12 801	8.6%	108 685	74.6%	-	65.8%	(100.0%)	
Government - capital	26 439	26 439	11 081	41.9%	(1 081)	(4.1%)	-	-	10 000	37.6%	-	139.4%	-	
Interest	10 000	12 500	2 141	21.4%	1 258	12.6%	1 605	12.8%	5 003	40.0%	-	61.1%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(144 370)	(164 514)	(22 936)	15.9%	(23 192)	16.1%	(20 379)	12.4%	(66 507)	40.4%	49 312	6.8%	(141.3%)	
Suppliers and employees	(124 218)	(127 468)	(22 273)	17.9%	(22 245)	17.9%	(12 399)	9.7%	(56 916)	44.7%	49 312	6.1%	(125.1%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(20 152)	(37 046)	(663)	3.3%	(947)	4.7%	(7 980)	21.5%	(9 590)	25.9%	-	79.9%	(100.0%)	
Net Cash from/(used) Operating Activities	53 828	39 783	39 997	74.3%	32 474	60.3%	2 016	5.1%	74 487	187.2%	49 312	235.4%	(95.9%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	38 041	-	12 821	-	50 862	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	0	-	12 821	-	12 821	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	38 041	-	-	-	38 041	-	-	-	-	
Payments	(67 261)	(60 899)	(1 372)	2.0%	(13 099)	19.5%	-	-	(14 472)	23.8%	-	-	-	
Capital assets	(67 261)	(60 899)	(1 372)	2.0%	(13 099)	19.5%	-	-	(14 472)	23.8%	-	-	-	
Net Cash from/(used) Investing Activities	(67 261)	(60 899)	(1 372)	2.0%	24 942	(37.1%)	12 821	(21.1%)	36 391	(59.8%)	-	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	(6 000)	-	6 000	-	-	-	(0)	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	(6 000)	-	6 000	-	-	-	(0)	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	(6 000)	-	6 000	-	-	-	(0)	-	-	-	-	
Net Increase/(Decrease) in cash held	(13 433)	(21 116)	32 624	(242.9%)	63 416	(472.1%)	14 837	(70.3%)	110 877	(525.1%)	49 312	14 394.7%	(69.9%)	
Cash/cash equivalents at the year begin:	99 229	82 396	118 301	119.2%	150 925	152.1%	214 341	260.1%	118 301	143.6%	203 571	100.8%	5.3%	
Cash/cash equivalents at the year end:	85 795	61 280	150 925	175.9%	214 341	249.8%	229 177	374.0%	229 177	374.0%	252 883	212.1%	(9.4%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 098	100.0%	-	-	-	-	-	-	4 098	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 098	100.0%	-	-	-	-	-	-	4 098	100.0%

Contact Details

Municipal Manager	Mr Gamakulu Sineke	039 834 7700
Financial Manager	Ms Nandipha Sibobi	039 834 7700

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMZIMKHULU (KZN435)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2018/19	
	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		
Operating Revenue and Expenditure														
Operating Revenue	202 127	205 480	83 578	41.3%	66 083	32.7%	50 414	24.5%	200 074	97.4%	47 902	100.0%		5.2%
Property rates	9 798	7 722	5 117	52.2%	1 201	12.3%	1 074	13.9%	7 391	95.7%	1 015	122.0%		5.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 915	2 854	545	18.7%	1 079	37.0%	888	31.1%	2 512	88.0%	748	83.1%		18.8%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 402	544	28	2.0%	143	10.2%	203	37.3%	375	68.9%	134	131.5%		51.7%
Interest earned - external investments	10 496	14 944	3 518	33.5%	3 900	37.2%	3 759	25.2%	11 177	74.8%	3 299	77.9%		14.0%
Interest earned - outstanding debtors	348	348	26	7.4%	20	5.8%	39	11.2%	85	24.4%	34	29.9%		13.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	295	408	123	41.6%	113	38.3%	53	13.1%	289	70.8%	58	63.4%		(7.7%)
Licences and permits	1 127	50	122	10.8%	317	28.1%	148	295.3%	586	1 172.3%	219	89.3%		(32.6%)
Agency services	-	1 200	-	-	-	-	188	15.7%	188	15.7%	-	-		(100.0%)
Transfers recognised - operational	174 931	174 938	72 058	41.2%	58 833	33.6%	43 607	24.9%	174 498	99.7%	42 000	101.1%		3.8%
Other own revenue	815	2 472	2 042	250.6%	476	58.5%	455	18.4%	2 973	120.2%	396	87.5%		15.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	269 152	275 896	56 084	20.8%	61 089	22.7%	56 029	20.3%	173 201	62.8%	56 004	66.1%		-
Employee related costs	90 961	95 966	21 992	24.2%	23 847	26.2%	22 338	23.3%	68 177	71.0%	19 483	71.1%		14.7%
Remuneration of councillors	15 365	14 908	4 225	27.5%	3 330	21.7%	3 685	24.7%	11 240	75.4%	4 122	80.6%		(10.6%)
Debt impairment	3 800	3 800	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	50 638	52 321	12 411	24.5%	12 236	24.2%	11 807	22.6%	36 453	69.7%	11 750	74.9%		5%
Finance charges	-	-	-	-	-	-	-	-	-	-	12	-		(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	5 490	4 700	8	2%	180	3.3%	712	15.1%	900	19.2%	270	6.9%		163.2%
Contracted services	50 638	48 589	8 263	16.3%	9 697	19.1%	7 136	14.7%	25 095	51.6%	7 385	22.9%		(3.4%)
Transfers and grants	12 110	7 110	187	1.5%	448	3.7%	294	4.1%	929	13.1%	492	262.8%		(40.1%)
Other expenditure	40 150	48 501	8 998	22.4%	11 351	28.3%	10 057	20.7%	30 408	62.7%	12 490	95.8%		(19.5%)
Less on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(67 025)	(70 416)	27 494		4 994		(5 616)		26 873		(8 101)			
Transfers recognised - capital	50 386	50 886	13 137	26.1%	11 405	22.6%	6 693	13.2%	31 235	61.4%	23 409	86.9%		(71.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(16 639)	(19 530)	40 631		16 399		1 077		58 108		15 307			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(16 639)	(19 530)	40 631		16 399		1 077		58 108		15 307			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(16 639)	(19 530)	40 631		16 399		1 077		58 108		15 307			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(16 639)	(19 530)	40 631		16 399		1 077		58 108		15 307			

Part 2: Capital Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2018/19	
	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		
Capital Revenue and Expenditure														
Source of Finance	91 750	91 823	16 663	18.2%	19 782	21.6%	8 127	8.9%	44 573	48.5%	17 305	55.5%		(53.0%)
National Government	42 536	57 448	13 137	30.9%	12 667	29.8%	4 615	8.0%	30 419	53.0%	15 561	71.2%		(70.3%)
Provincial Government	7 850	11 124	-	-	-	-	941	8.5%	941	8.5%	1 693	-		(44.4%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	50 386	68 572	13 137	26.1%	12 667	25.1%	5 556	8.1%	31 361	45.7%	17 254	74.0%		(67.8%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	41 364	23 251	3 526	8.5%	7 115	17.2%	2 571	11.1%	13 212	56.8%	51	7.8%		4 916.8%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	91 750	91 823	16 663	18.2%	19 782	21.6%	8 127	8.9%	44 573	48.5%	17 305	55.5%		(53.0%)
Governance and Administration	8 005	19 610	324	4.0%	318	4.0%	280	1.4%	922	4.7%	42	6.0%		572.1%
Executive & Council	590	-	23	3.9%	259	43.9%	-	-	282	-	20	7.4%		(100.0%)
Budget & Treasury Office	7 415	-	188	2.5%	53	7%	11	-	252	-	12	1.6%		(14.6%)
Corporate Services	-	19 610	112	-	6	-	270	1.4%	388	2.0%	10	-		2 734.2%
Community and Public Safety	1 940	-	12	6%	47	2.4%	202	-	261	-	10	55.0%		2 025.1%
Community & Social Services	1 940	-	12	6%	47	2.4%	202	-	261	-	10	55.0%		2 025.1%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	70 155	72 213	16 328	23.3%	19 418	27.7%	7 645	10.6%	43 390	60.1%	17 254	77.3%		(55.7%)
Planning and Development	2 120	-	-	-	26	1.2%	11	-	37	-	-	-		(100.0%)
Road Transport	68 035	72 213	16 328	24.0%	19 392	28.5%	7 634	10.6%	43 353	60.0%	17 254	77.4%		(55.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	11 650	-	-	-	-	-	-	-	-	-	-	-		-
Electricity	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	7 150	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-		-

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2018/19 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	263 329	267 991	101 942	38.7%	100 482	38.2%	58 205	21.7%	260 629	97.3%	57 218	99.1%	1.7%	
Property rates, penalties and collection charges	6 858	5 405	716	10.4%	3 594	52.4%	1 341	24.8%	5 652	104.6%	602	77.4%	122.9%	
Service charges	2 041	1 998	222	10.9%	218	10.7%	491	24.6%	922	46.7%	589	65.1%	(16.5%)	
Other revenue	3 470	4 574	2 314	65.7%	1 193	34.4%	1 084	23.2%	4 591	98.2%	853	83.7%	27.1%	
Government - operating	174 921	174 928	74 529	42.6%	57 939	33.1%	42 955	24.6%	175 423	100.3%	40 781	100.0%	5.3%	
Government - capital	65 386	65 886	20 617	31.5%	33 617	51.4%	8 536	13.0%	62 769	95.3%	11 095	106.8%	(23.1%)	
Interest	10 643	15 090	3 544	33.3%	3 920	36.8%	3 998	25.2%	11 262	74.6%	3 299	76.0%	15.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(217 504)	(219 319)	(43 673)	20.1%	(48 853)	22.5%	(44 222)	20.2%	(136 748)	62.4%	(44 530)	63.3%	(7%)	
Suppliers and employees	(216 004)	(212 209)	(43 487)	20.1%	(48 405)	22.4%	(43 928)	20.7%	(135 819)	64.0%	(44 027)	63.4%	(2%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	(12)	84.8%	(100.0%)	
Transfers and grants	(1 500)	(7 110)	(187)	12.4%	(448)	29.9%	(294)	4.1%	(929)	13.1%	(492)	60.0%	(40.1%)	
Net Cash from/(used) Operating Activities	45 825	48 672	58 269	127.2%	51 629	112.7%	13 983	28.7%	123 881	254.5%	12 687	219.4%	10.2%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(106 250)	(95 539)	(16 274)	15.3%	(28 349)	26.7%	(15 128)	15.8%	(59 751)	62.5%	(17 254)	55.4%	(12.3%)	
Capital assets	(106 250)	(95 539)	(16 274)	15.3%	(28 349)	26.7%	(15 128)	15.8%	(59 751)	62.5%	(17 254)	55.4%	(12.3%)	
Net Cash from/(used) Investing Activities	(106 250)	(95 539)	(16 274)	15.3%	(28 349)	26.7%	(15 128)	15.8%	(59 751)	62.5%	(17 254)	55.4%	(12.3%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(60 425)	(46 867)	41 994	(69.5%)	23 280	(38.5%)	(1 145)	2.4%	64 130	(136.8%)	(4 567)	(342.4%)	(74.9%)	
Cash/cash equivalents at the year begin:	159 325	206 384	206 384	129.5%	248 379	155.9%	271 659	131.6%	206 384	100.0%	262 070	100.0%	3.7%	
Cash/cash equivalents at the year end:	98 900	159 517	248 379	251.1%	271 659	274.7%	270 514	169.6%	270 514	169.6%	257 504	169.9%	5.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	279	5.8%	171	3.5%	142	2.9%	4 240	87.7%	4 832	51.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	216	7.1%	144	4.8%	127	4.2%	2 529	83.9%	3 016	31.8%	498	16.5%	-
Receivables from Exchange Transactions - Property Rental Debtors	66	17.1%	18	4.7%	20	5.2%	282	73.0%	386	4.1%	199	51.6%	-
Interest on Arrear Debtor Accounts	37	3.6%	35	3.4%	34	3.3%	925	89.7%	1 031	10.9%	162	15.7%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(18)	(8.9%)	5	2.2%	8	4.0%	212	102.7%	207	2.2%	(5 521)	(2 669.7%)	-
Total By Income Source	579	6.1%	374	3.9%	331	3.5%	8 188	86.4%	9 472	100.0%	(4 662)	(49.2%)	-
Debtors Age Analysis By Customer Group													
Organs of State	(2)	(1%)	0	-	0	-	2 571	100.0%	2 570	27.1%	(2 046)	(79.6%)	-
Commercial	286	25.7%	95	8.5%	68	6.1%	664	59.6%	1 113	11.8%	(1 001)	(89.9%)	-
Households	294	5.1%	279	4.8%	262	4.5%	4 954	85.6%	5 789	61.1%	(1 616)	(27.9%)	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	579	6.1%	374	3.9%	331	3.5%	8 188	86.4%	9 472	100.0%	(4 662)	(49.2%)	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 346	100.0%	-	-	-	-	-	-	1 346	10.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	870	100.0%	-	-	-	-	-	-	870	6.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 626	100.0%	-	-	-	-	-	-	10 626	82.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 842	100.0%	-	-	-	-	-	-	12 842	100.0%

Contact Details

Municipal Manager	Mr Z. Sikhosana	039 259 5300
Financial Manager	Mrs T. Ngcemu	039 259 5012

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	202 260	192 310	68 138	33.7%	73 013	36.1%	50 144	26.1%	191 294	99.5%	71 604	98.6%	(30.0%)	
Property rates, penalties and collection charges	27 523	23 176	3 115	11.3%	6 182	22.5%	10 311	44.5%	19 608	84.6%	5 408	47.1%	90.6%	
Service charges	2 836	1 953	424	19.9%	487	17.2%	605	35.1%	1 595	81.7%	586	51.4%	16.9%	
Other revenue	3 427	5 518	1 177	34.3%	1 628	47.5%	2 193	39.7%	4 998	90.6%	2 706	193.4%	(19.0%)	
Government - operating	120 150	126 079	54 052	45.0%	37 182	30.9%	28 268	22.3%	119 502	94.2%	31 109	98.1%	(9.1%)	
Government - capital	40 206	26 666	7 540	18.8%	26 000	64.7%	6 660	25.0%	40 200	150.8%	30 066	130.1%	(77.8%)	
Interest	8 118	8 118	1 831	22.6%	1 533	18.9%	2 026	25.0%	5 391	66.4%	1 728	74.7%	17.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(135 360)	(145 803)	(26 028)	19.2%	(31 542)	23.3%	(30 993)	21.3%	(88 563)	60.7%	(28 912)	53.0%	7.2%	
Suppliers and employees	(133 079)	(143 900)	(25 433)	19.1%	(31 123)	23.4%	(30 351)	21.1%	(86 908)	60.5%	(28 806)	53.3%	5.4%	
Finance charges	(502)	(402)	(297)	59.1%	188	(37.4%)	(39)	9.8%	(148)	36.8%	(105)	98.5%	(62.8%)	
Transfers and grants	(1 778)	(1 811)	(298)	16.8%	(607)	34.1%	(603)	33.3%	(1 508)	83.3%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	66 900	46 507	42 110	62.9%	41 470	62.0%	19 151	41.2%	102 731	220.9%	42 692	399.7%	(55.1%)	
Cash Flow from Investing Activities														
Receipts	5 800	3 772	-	-	378	6.5%	-	-	378	10.0%	-	-	-	
Proceeds on disposal of PPE	5 800	3 772	-	-	378	6.5%	-	-	378	10.0%	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(64 582)	(72 287)	(5 717)	8.9%	(9 984)	15.5%	(11 317)	15.7%	(27 018)	37.4%	(19 317)	52.7%	(41.4%)	
Capital assets	(64 582)	(72 287)	(5 717)	8.9%	(9 984)	15.5%	(11 317)	15.7%	(27 018)	37.4%	(19 317)	52.7%	(41.4%)	
Net Cash from/(used) Investing Activities	(58 782)	(68 515)	(5 717)	9.7%	(9 606)	16.3%	(11 317)	16.5%	(26 640)	38.9%	(19 317)	52.7%	(41.4%)	
Cash Flow from Financing Activities														
Receipts	-	-	2	-	1	-	-	-	3	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	2	-	1	-	-	-	3	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	2	-	1	-	-	-	3	-	-	-	-	
Net Increase/(Decrease) in cash held	8 118	(22 008)	36 395	448.3%	31 865	392.5%	7 834	(35.6%)	76 094	(345.8%)	23 375	(98.2%)	(66.5%)	
Cash/cash equivalents at the year begin:	32 192	88 957	88 836	276.0%	125 231	389.0%	157 096	176.6%	88 836	99.9%	127 176	100.0%	23.5%	
Cash/cash equivalents at the year end:	40 310	66 949	125 231	310.7%	157 096	389.7%	164 930	246.4%	164 930	246.4%	150 551	467.7%	9.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 805	3.4%	1 947	3.7%	1 804	3.4%	47 457	89.5%	53 013	88.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	282	4.8%	205	3.5%	157	2.7%	5 204	89.0%	5 848	9.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	14	2.6%	17	3.1%	17	3.1%	492	91.2%	540	9%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	29	5.6%	29	5.6%	29	5.6%	428	83.2%	515	9%	-	-	-
Total By Income Source	2 131	3.6%	2 197	3.7%	2 007	3.3%	53 582	89.4%	59 917	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	471	2.8%	690	4.1%	574	3.4%	15 266	89.8%	17 001	28.4%	-	-	-
Commercial	390	3.0%	359	2.8%	308	2.4%	11 902	91.8%	12 959	21.6%	-	-	-
Households	575	3.4%	619	3.7%	611	3.6%	14 963	89.2%	16 769	28.0%	-	-	-
Other	695	5.3%	529	4.0%	514	3.9%	11 451	86.8%	13 188	22.0%	-	-	-
Total By Customer Group	2 131	3.6%	2 197	3.7%	2 007	3.3%	53 582	89.4%	59 917	100.0%	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr N.C. Vezi	039 833 1038
Financial Manager	Mr M. Mzimela	039 833 1038

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	712 218	737 299	304 688	42.8%	151 307	21.2%	11 645	1.6%	467 640	63.4%	221 983	100.0%	(94.8%)	
Property rates, penalties and collection charges														
Service charges	31 945	50 033	13 701	43.1%	12 418	38.9%	8 044	16.1%	34 243	46.4%	11 585	88.4%	(30.6%)	
Other revenue	2 522	3 816	722	28.6%	1 439	57.0%	1 088	28.5%	3 249	85.1%	1 072	81.9%	1.5%	
Government - operating	328 823	361 595	135 719	41.3%	57 892	17.6%	1 423	4%	195 034	53.9%	81 387	85.0%	(98.2%)	
Government - capital	341 982	312 210	154 467	45.2%	70 000	20.5%	-	-	224 467	71.9%	124 600	114.3%	(100.0%)	
Interest	6 946	9 645	-	-	9 559	137.6%	1 089	11.3%	10 648	110.4%	3 339	117.9%	(67.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(336 921)	(456 293)	(144 872)	43.0%	(122 322)	36.3%	(41 832)	9.2%	(309 026)	67.7%	(119 809)	92.5%	(65.1%)	
Suppliers and employees	(332 976)	(438 338)	(144 872)	43.5%	(122 317)	36.7%	(41 832)	9.5%	(309 021)	70.5%	(119 809)	92.7%	(65.1%)	
Finance charges	(3 945)	(3 954)	-	-	(5)	1%	(0)	-	(5)	1%	-	-	(100.0%)	
Transfers and grants	-	(14 000)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	375 296	281 006	159 816	42.6%	28 985	7.7%	(30 187)	(10.7%)	158 614	56.4%	102 174	107.9%	(129.5%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(349 789)	(364 374)	(46 027)	13.2%	(101 623)	29.1%	(24 799)	6.8%	(172 449)	47.3%	(33 022)	40.1%	(24.9%)	
Capital assets	(349 789)	(364 374)	(46 027)	13.2%	(101 623)	29.1%	(24 799)	6.8%	(172 449)	47.3%	(33 022)	40.1%	(24.9%)	
Net Cash from/(used) Investing Activities	(349 789)	(364 374)	(46 027)	13.2%	(101 623)	29.1%	(24 799)	6.8%	(172 449)	47.3%	(33 022)	40.1%	(24.9%)	
Cash Flow from Financing Activities														
Receipts	200	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	200	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(3 697)	(3 330)	-	-	-	-	-	-	-	-	-	48.5%	-	
Repayment of borrowing	(3 697)	(3 330)	-	-	-	-	-	-	-	-	-	48.5%	-	
Net Cash from/(used) Financing Activities	(3 496)	(3 330)	-	-	-	-	-	-	-	-	-	51.6%	-	
Net Increase/(Decrease) in cash held	22 011	(86 697)	113 789	517.0%	(72 638)	(330.0%)	(54 986)	63.4%	(13 835)	16.0%	69 151	(1 314.7%)	(179.5%)	
Cash/cash equivalents at the year begin:	43 023	100 003	96 962	225.4%	210 751	489.9%	138 113	138.1%	96 962	97.0%	177 026	100.0%	(22.0%)	
Cash/cash equivalents at the year end:	65 034	13 306	210 751	324.1%	138 113	212.4%	83 127	624.8%	83 127	624.8%	246 177	3 329.4%	(66.2%)	

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	5 420	4.5%	31 210	25.7%	3 140	2.6%	81 891	67.3%	121 661	64.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 118	4.5%	12 193	25.7%	1 227	2.6%	31 992	67.3%	47 528	25.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	906	4.5%	5 217	25.7%	525	2.6%	13 689	67.3%	20 337	10.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	8 444	4.5%	48 619	25.7%	4 891	2.6%	127 571	67.3%	189 526	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	3 096	40.1%	1 468	19.0%	387	5.0%	2 772	35.9%	7 722	4.1%	-	-	-
Commercial	847	7.2%	3 053	26.0%	686	5.8%	7 144	60.9%	11 729	6.2%	-	-	-
Households	4 502	2.6%	44 099	25.9%	3 819	2.2%	117 655	69.2%	170 074	89.7%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 444	4.5%	48 619	25.7%	4 891	2.6%	127 571	67.3%	189 526	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	2 065	98.7%	0	-	0	-	28	1.3%	2 093	18.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	2 463	100.0%	-	-	-	-	-	-	2 463	21.2%
Trade Creditors	2 538	45.9%	1 145	20.7%	-	-	1 847	33.4%	5 530	47.5%
Auditor-General	1 552	99.6%	0	-	3	2%	3	2%	1 558	13.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	8 618	74.0%	1 145	9.8%	3	-	1 878	16.1%	11 644	100.0%

Contact Details

Municipal Manager	Mrs N. Dlamini	039 834 8707
Financial Manager	Mr M Mkatu	039 834 8702

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	406 164	378 550	148 851	36.6%	119 658	29.5%	89 719	23.7%	358 228	94.6%	98 219	85.0%	(8.7%)	
Property rates, penalties and collection charges	21 000	22 800	6 968	33.2%	4 309	20.5%	2 614	11.5%	13 890	60.9%	1 387	26.9%	88.5%	
Service charges	2 820	3 180	1 477	52.4%	665	23.6%	974	30.6%	3 115	98.0%	969	41.2%	5%	
Other revenue	31 076	10 287	3 442	11.1%	1 803	5.8%	2 666	25.9%	7 911	76.9%	56	11.8%	4 674.3%	
Government - operating	270 595	275 931	108 588	40.1%	95 143	35.2%	66 627	24.1%	270 358	98.0%	59 954	100.0%	11.1%	
Government - capital	59 473	59 473	27 266	45.8%	16 758	28.2%	15 449	26.0%	59 473	100.0%	33 187	99.6%	(53.4%)	
Interest	21 200	6 880	1 111	5.2%	981	4.6%	1 389	20.2%	3 481	50.6%	2 667	47.7%	(47.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(311 895)	(311 684)	(71 410)	22.9%	(76 565)	24.5%	(62 333)	20.0%	(210 308)	67.5%	(49 507)	58.3%	25.9%	
Suppliers and employees	(311 895)	(311 684)	(71 410)	22.9%	(76 565)	24.5%	(62 333)	20.0%	(210 308)	67.5%	(49 507)	58.3%	25.9%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	94 269	66 866	77 440	82.1%	43 093	45.7%	27 387	41.0%	147 920	221.2%	48 712	138.2%	(43.8%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(100 149)	(74 057)	(8 033)	8.0%	(18 813)	18.8%	(8 064)	10.9%	(34 910)	47.1%	(12 719)	94.1%	(36.6%)	
Capital assets	(100 149)	(74 057)	(8 033)	8.0%	(18 813)	18.8%	(8 064)	10.9%	(34 910)	47.1%	(12 719)	94.1%	(36.6%)	
Net Cash from/(used) Investing Activities	(100 149)	(74 057)	(8 033)	8.0%	(18 813)	18.8%	(8 064)	10.9%	(34 910)	47.1%	(12 719)	94.6%	(36.6%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(5 880)	(7 191)	69 408	(1 180.4%)	24 280	(412.9%)	19 323	(268.7%)	113 010	(1 571.5%)	35 993	838.5%	(46.3%)	
Cash/cash equivalents at the year begin:	188 403	14 640	173 587	92.1%	242 994	129.0%	267 274	1 825.6%	173 587	1 185.7%	201 640	100.9%	32.6%	
Cash/cash equivalents at the year end:	182 523	7 449	242 994	133.1%	267 274	146.4%	286 597	3 847.6%	286 597	3 847.6%	237 633	136.5%	20.6%	

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 731	2.0%	4 460	5.0%	2 159	2.4%	80 165	90.6%	88 516	42.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	346	1.6%	672	3.1%	303	1.4%	20 566	94.0%	21 887	10.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	51	1.4%	102	2.8%	49	1.3%	3 472	94.5%	3 673	1.7%	-	-	-
Interest on Arrear Debtor Accounts	1 975	2.1%	3 588	3.8%	1 794	1.9%	87 873	92.3%	95 230	45.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13	1.3%	27	2.8%	11	1.1%	918	94.7%	970	5%	-	-	-
Total By Income Source	4 115	2.0%	8 849	4.2%	4 317	2.1%	192 995	91.8%	210 276	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 088	2.0%	3 608	6.6%	1 761	3.2%	48 225	88.2%	54 683	26.0%	-	-	-
Commercial	756	2.8%	960	3.6%	424	1.6%	24 697	92.0%	26 836	12.8%	-	-	-
Households	2 271	1.8%	4 281	3.3%	2 131	1.7%	120 072	93.3%	128 755	61.2%	-	-	-
Other	1	42.4%	1	33.0%	0	4.2%	0	20.4%	2	-	-	-	-
Total By Customer Group	4 115	2.0%	8 849	4.2%	4 317	2.1%	192 995	91.8%	210 276	100.0%	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr R H MALLULEKE	015 811 5541
Financial Manager	Mr J SHIVAMBU	015 811 5571

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	369 280	440 676	149 607	40.5%	105 949	28.7%	109 029	24.7%	364 585	82.7%	91 556	94.6%	19.1%	
Property rates, penalties and collection charges	6 453	29 691	733	11.4%	609	9.4%	642	2.2%	1 984	6.7%	1 440	39.2%	(55.4%)	
Service charges	13 879	4 946	2 634	19.0%	2 062	14.9%	1 322	26.7%	6 018	121.7%	2 892	49.4%	(54.3%)	
Other revenue	28 562	57 141	4 325	15.1%	5 474	19.2%	7 211	12.6%	17 010	29.8%	4 460	83.3%	61.7%	
Government - operating	248 358	248 358	103 057	41.5%	81 210	32.7%	62 313	25.1%	246 590	99.3%	57 415	98.8%	8.5%	
Government - capital	62 443	82 443	35 556	56.9%	12 741	20.4%	34 146	41.4%	82 443	100.0%	21 613	100.0%	58.0%	
Interest	9 584	18 097	3 302	34.4%	3 855	40.2%	3 394	18.8%	10 551	58.3%	3 737	92.6%	(9.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(217 786)	(267 565)	(57 526)	26.4%	(83 940)	38.5%	(76 131)	28.5%	(217 597)	81.3%	(63 249)	75.9%	20.4%	
Suppliers and employees	(217 786)	(267 565)	(57 526)	26.4%	(83 940)	38.5%	(76 131)	28.5%	(217 597)	81.3%	(63 249)	75.9%	20.4%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	151 494	173 111	92 082	60.8%	22 009	14.5%	32 898	19.0%	146 988	84.9%	28 307	121.8%	16.2%	
Cash Flow from Investing Activities														
Receipts	577	577	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	577	577	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(145 091)	(183 334)	(46 271)	31.9%	(38 717)	26.7%	(24 192)	13.2%	(109 180)	59.6%	(38 135)	70.8%	(36.6%)	
Capital assets	(145 091)	(183 334)	(46 271)	31.9%	(38 717)	26.7%	(24 192)	13.2%	(109 180)	59.6%	(38 135)	70.8%	(36.6%)	
Net Cash from/(used) Investing Activities	(144 514)	(182 757)	(46 271)	32.0%	(38 717)	26.8%	(24 192)	13.2%	(109 180)	59.7%	(38 135)	70.8%	(36.6%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	6 979	(9 646)	45 810	656.4%	(16 708)	(239.4%)	8 706	(90.3%)	37 808	(392.0%)	(9 827)	(307.1%)	(188.6%)	
Cash/cash equivalents at the year begin:	30 300	13 671	13 050	43.1%	58 860	194.3%	42 152	308.3%	13 050	95.5%	78 090	25.4%	(46.0%)	
Cash/cash equivalents at the year end:	37 279	4 025	58 860	157.9%	42 152	113.1%	50 858	1 263.5%	50 858	1 263.5%	68 263	312.6%	(25.5%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	867	100.0%	-	-	-	-	-	-	867	45.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 044	100.0%	-	-	-	-	-	-	1 044	54.6%
Total	1 912	100.0%	-	-	-	-	-	-	1 912	100.0%

Contact Details

Municipal Manager	Mr Dr Sirovha K.I	015 309 9451
Financial Manager	Mrs Moljati Florah Mankgaba	015 309 9246

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 174 288	1 174 238	429 942	36.6%	376 002	32.0%	302 100	25.7%	1 108 044	94.4%	362 470	108.3%	(16.7%)	
Property rates, penalties and collection charges	93 800	93 800	20 625	22.0%	20 643	22.0%	26 787	28.6%	68 055	72.6%	18 843	74.8%	42.2%	
Service charges	534 933	531 783	138 551	25.9%	168 136	31.4%	131 212	24.7%	437 899	82.3%	143 401	89.3%	(8.5%)	
Other revenue	70 444	73 544	87 877	96.4%	39 551	56.1%	41 738	59.8%	149 166	202.8%	95 591	489.7%	(56.8%)	
Government - operating	366 611	366 611	147 500	40.2%	123 963	33.8%	92 573	25.3%	364 037	99.3%	84 266	95.3%	9.9%	
Government - capital	87 699	87 699	55 389	63.2%	23 078	26.3%	9 232	10.5%	87 699	100.0%	18 857	99.8%	(51.0%)	
Interest	20 801	20 801	-	-	630	3.0%	558	2.7%	1 187	5.7%	512	12.4%	8.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 057 210)	(1 057 094)	(287 040)	27.2%	(443 556)	42.0%	(260 653)	24.7%	(991 249)	93.8%	(326 802)	114.0%	(20.2%)	
Suppliers and employees	(1 001 956)	(1 001 841)	(284 273)	28.4%	(435 199)	43.4%	(251 124)	25.1%	(970 596)	96.9%	(321 199)	118.4%	(21.8%)	
Finance charges	(24 449)	(24 449)	(919)	3.8%	(3 833)	15.7%	(3 300)	13.5%	(8 052)	32.9%	(627)	48.0%	426.5%	
Transfers and grants	(30 805)	(30 805)	(1 847)	6.0%	(4 524)	14.7%	(6 230)	20.2%	(12 601)	40.9%	(4 976)	37.5%	25.2%	
Net Cash from/(used) Operating Activities	117 078	117 143	142 902	122.1%	(67 554)	(57.7%)	41 447	35.4%	116 795	99.7%	35 668	69.8%	16.2%	
Cash Flow from Investing Activities														
Receipts	(2 573)	(2 573)	-	-	-	-	-	-	-	-	-	-	(66.8%)	
Proceeds on disposal of PPE	2 500	2 500	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(5 073)	(5 073)	-	-	-	-	-	-	-	-	-	-	93.0%	
Payments	(195 434)	(145 434)	(32 252)	16.5%	(17 412)	8.9%	(19 091)	13.1%	(68 754)	47.3%	(29 578)	64.8%	(35.5%)	
Capital assets	(195 434)	(145 434)	(32 252)	16.5%	(17 412)	8.9%	(19 091)	13.1%	(68 754)	47.3%	(29 578)	64.8%	(35.5%)	
Net Cash from/(used) Investing Activities	(198 007)	(148 007)	(32 252)	16.3%	(17 412)	8.8%	(19 091)	12.9%	(68 754)	46.5%	(29 578)	65.8%	(35.5%)	
Cash Flow from Financing Activities														
Receipts	91 100	41 100	30	-	40 025	43.9%	40	.1%	40 094	97.6%	27	.4%	44.0%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	90 000	40 000	-	-	40 000	44.4%	-	-	40 000	100.0%	-	-	-	
Increase (decrease) in consumer deposits	1 100	1 100	30	2.7%	25	2.2%	40	3.6%	94	8.5%	27	5.6%	44.0%	
Payments	(11 057)	(11 057)	(416)	3.8%	(5 315)	48.1%	(442)	4.0%	(6 173)	55.8%	(2 916)	38.1%	(84.8%)	
Repayment of borrowing	(11 057)	(11 057)	(416)	3.8%	(5 315)	48.1%	(442)	4.0%	(6 173)	55.8%	(2 916)	38.1%	(84.8%)	
Net Cash from/(used) Financing Activities	80 043	30 043	(386)	(.5%)	34 710	43.4%	(403)	(1.3%)	33 921	112.9%	(2 888)	(101.7%)	(86.1%)	
Net Increase/(Decrease) in cash held	(886)	(821)	110 264	(12 443.1%)	(50 256)	5 671.3%	21 953	(2 674.8%)	81 962	(9 986.1%)	3 202	117.6%	585.6%	
Cash/cash equivalents at the year begin:	12 343	7 491	7 491	60.7%	117 755	954.0%	67 499	901.1%	7 491	100.0%	2 206	97.8%	2 960.0%	
Cash/cash equivalents at the year end:	11 457	6 670	117 755	1 027.8%	67 499	589.2%	89 452	1 341.1%	89 452	1 341.1%	5 408	53.7%	1 554.1%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	206	100.0%	-	-	-	-	-	-	206	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	206	100.0%	-	-	-	-	-	-	206	100.0%

Contact Details

Municipal Manager	Mr Walter Shibamba	015 307 8001
Financial Manager	Mr Andre Jean Jacques Le Grange	015 307 8062

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	451 104	546 532	143 284	31.8%	110 916	24.6%	128 599	23.5%	382 799	70.0%	112 215	85.7%	14.6%	
Property rates, penalties and collection charges	107 667	132 629	15 087	14.0%	15 362	14.3%	12 311	9.3%	42 761	32.2%	11 172	66.3%	10.2%	
Service charges	130 964	149 778	42 424	32.4%	28 190	21.5%	44 630	29.9%	115 443	77.1%	36 524	64.7%	22.7%	
Other revenue	16 348	18 220	9 681	59.2%	3 645	22.3%	4 558	25.0%	17 883	98.2%	18 383	231.4%	(75.2%)	
Government - operating	137 272	137 419	55 823	40.7%	47 152	34.3%	34 085	24.8%	137 059	99.7%	34 162	99.5%	(2.9%)	
Government - capital	29 865	31 059	15 525	52.0%	10 553	35.3%	26 553	85.5%	52 431	169.5%	8 960	101.5%	196.3%	
Interest	28 967	77 427	4 745	16.4%	6 014	20.8%	6 262	8.1%	17 021	22.0%	3 014	113.0%	107.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(391 618)	(404 234)	(139 206)	35.5%	(97 918)	25.0%	(97 852)	24.2%	(334 976)	82.9%	(102 353)	89.5%	(4.4%)	
Suppliers and employees	(390 873)	(403 689)	(139 141)	35.6%	(97 848)	25.0%	(97 774)	24.2%	(334 763)	82.9%	(102 221)	89.5%	(4.4%)	
Finance charges	(745)	(545)	(65)	8.8%	(70)	9.4%	(78)	14.4%	(214)	39.2%	(132)	53.7%	(40.6%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	59 486	142 299	4 078	6.9%	12 998	21.9%	30 747	21.6%	47 823	33.6%	9 862	56.6%	211.8%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	7 749	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	7 749	-	(100.0%)	
Payments	(39 917)	-	(5 535)	13.9%	(11 596)	29.1%	(7 869)	-	(25 000)	-	(12 562)	70.8%	(37.4%)	
Capital assets	(39 917)	-	(5 535)	13.9%	(11 596)	29.1%	(7 869)	-	(25 000)	-	(12 562)	70.8%	(37.4%)	
Net Cash from/(used) Investing Activities	(39 917)	-	(5 535)	13.9%	(11 596)	29.1%	(7 869)	-	(25 000)	-	(4 813)	54.4%	63.5%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(20 400)	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(20 400)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(20 400)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(831)	142 299	(1 456)	175.1%	1 402	(168.6%)	22 878	16.1%	22 823	16.0%	5 049	216.6%	353.1%	
Cash/cash equivalents at the year begin:	1 899	-	1 899	100.0%	443	23.3%	1 844	-	1 899	-	426	324.6%	333.1%	
Cash/cash equivalents at the year end:	1 068	142 299	443	41.5%	1 844	172.8%	24 722	17.4%	24 722	17.4%	5 475	288.3%	351.6%	

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	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 351	13.8%	2 880	4.8%	1 688	2.8%	47 690	78.7%	60 608	7.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 555	3.5%	6 769	2.5%	5 924	2.2%	249 454	91.8%	271 703	32.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 376	1.9%	1 077	1.5%	995	1.4%	69 466	95.3%	72 915	8.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 692	1.1%	4 596	1.1%	4 494	1.1%	407 235	96.7%	421 017	51.0%	-	-	-
Total By Income Source	23 975	2.9%	15 323	1.9%	13 101	1.6%	773 845	93.7%	826 244	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 069	5.7%	800	4.2%	509	2.7%	16 504	87.4%	18 881	2.3%	-	-	-
Commercial	3 933	3.3%	2 484	2.1%	2 642	2.2%	109 079	92.3%	118 138	14.3%	-	-	-
Households	17 287	2.6%	11 353	1.7%	9 313	1.4%	635 825	94.4%	673 778	81.5%	-	-	-
Other	1 686	10.9%	687	4.4%	637	4.1%	12 437	80.5%	15 447	1.9%	-	-	-
Total By Customer Group	23 975	2.9%	15 323	1.9%	13 101	1.6%	773 845	93.7%	826 244	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 000	100.0%	-	-	-	-	-	-	4 000	52.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 642	45.3%	225	6.2%	79	2.2%	1 677	46.3%	3 622	47.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 642	74.0%	225	2.9%	79	1.0%	1 677	22.0%	7 622	100.0%

Contact Details

Municipal Manager	Ms Moakamela Ml	015 780 6301
Financial Manager	Mr Mogano TJ	015 780 6317

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	233 342	233 342	77 162	33.1%	77 919	33.4%	61 013	26.1%	216 094	92.6%	55 196	105.5%	10.5%	
Property rates, penalties and collection charges	68 757	68 757	9 438	13.7%	19 099	27.8%	14 616	21.3%	43 153	62.8%	11 622	74.1%	25.8%	
Service charges	3 337	3 337	761	22.8%	749	22.4%	2 090	62.6%	3 400	107.9%	2 036	103.9%	2.7%	
Other revenue	10 170	10 170	5 936	58.4%	7 625	75.0%	7 516	73.9%	21 077	207.3%	9 392	318.0%	(20.0%)	
Government - operating	112 485	112 485	45 910	40.8%	38 608	34.3%	28 108	25.0%	112 626	100.1%	25 162	100.0%	11.7%	
Government - capital	26 337	26 337	13 650	51.8%	8 779	33.3%	5 069	19.2%	27 498	104.4%	5 069	100.0%	-	
Interest	12 257	12 257	1 467	12.0%	3 060	25.0%	3 614	29.5%	8 141	66.4%	1 916	77.8%	88.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(150 087)	(150 087)	(43 070)	28.7%	(63 827)	42.5%	(27 469)	18.3%	(134 365)	89.5%	(30 333)	81.0%	(9.4%)	
Suppliers and employees	(150 007)	(150 007)	(43 070)	28.7%	(63 827)	42.5%	(27 469)	18.3%	(134 365)	89.6%	(30 288)	81.0%	(9.3%)	
Finance charges	(80)	(80)	-	-	-	-	-	-	-	-	(45)	88.6%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	83 255	83 255	34 093	40.9%	14 093	16.9%	33 544	40.3%	81 729	98.2%	24 863	148.9%	34.9%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(102 750)	(102 750)	(10 074)	9.8%	(23 384)	22.8%	(11 305)	11.0%	(44 763)	43.6%	(17 026)	52.6%	(33.6%)	
Capital assets	(102 750)	(102 750)	(10 074)	9.8%	(23 384)	22.8%	(11 305)	11.0%	(44 763)	43.6%	(17 026)	52.6%	(33.6%)	
Net Cash from/(used) Investing Activities	(102 750)	(102 750)	(10 074)	9.8%	(23 384)	22.8%	(11 305)	11.0%	(44 763)	43.6%	(17 026)	52.6%	(33.6%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(19 495)	(19 495)	24 019	(123.2%)	(9 291)	47.7%	22 239	(114.1%)	36 967	(189.6%)	7 837	(185.8%)	183.8%	
Cash/cash equivalents at the year begin:	82 825	82 825	126 059	152.2%	150 078	181.2%	140 787	170.0%	126 059	152.2%	157 184	100.3%	(10.4%)	
Cash/cash equivalents at the year end:	63 330	63 330	150 078	237.0%	140 787	222.3%	163 026	257.4%	163 026	257.4%	165 021	199.2%	(1.2%)	

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	291	23.6%	118	9.5%	101	8.2%	724	58.7%	1 235	1.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 436	7.5%	3 840	5.3%	3 446	4.8%	59 289	82.3%	72 010	89.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	24	11.5%	15	7.0%	12	5.7%	159	75.8%	209	3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	215	11.7%	138	7.5%	134	7.3%	1 353	73.5%	1 839	2.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	15	7.4%	13	6.3%	13	6.3%	163	80.0%	203	3%	-	-	-
Interest on Arrear Debtor Accounts	614	12.0%	585	11.4%	551	10.7%	3 372	65.8%	5 122	6.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(235)	83.2%	(91)	32.2%	(66)	23.4%	109	(38.8%)	(282)	(4%)	-	-	-
Total By Income Source	6 361	7.9%	4 617	5.7%	4 190	5.2%	65 169	81.1%	80 336	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 434	6.6%	2 197	5.9%	2 062	5.6%	30 352	81.9%	37 045	46.1%	-	-	-
Commercial	1 500	6.8%	986	4.4%	898	4.0%	18 824	84.8%	22 207	27.6%	-	-	-
Households	2 320	11.2%	1 342	6.5%	1 149	5.5%	15 933	76.8%	20 744	25.8%	-	-	-
Other	107	31.3%	92	26.9%	82	24.0%	60	17.8%	340	4%	-	-	-
Total By Customer Group	6 361	7.9%	4 617	5.7%	4 190	5.2%	65 169	81.1%	80 336	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18	4.6%	2	5%	-	-	381	94.9%	402	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	18	4.6%	2	5%	-	-	381	94.9%	402	100.0%

Contact Details

Municipal Manager	Mr Sutane Lethole	015 793 2409
Financial Manager	Ms Fortunate Sekgobela	015 793 2409

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	1 752 327	1 641 204	524 964	30.0%	421 355	24.0%	641 749	39.1%	1 588 069	96.8%	541 279	98.3%	18.6%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	214 293	-	67	-	58	-	109	-	235	-	476	-	(77.0%)
Other revenue	87 336	87 406	59 279	67.9%	27 873	31.9%	28 461	32.6%	115 613	132.3%	28 746	175.9%	(1.0%)
Government - operating	858 918	858 918	361 567	42.1%	237 030	27.6%	215 068	25.0%	813 665	94.7%	191 840	100.7%	12.1%
Government - capital	553 499	655 299	101 720	18.4%	156 152	28.2%	397 193	60.6%	655 066	100.0%	318 999	91.6%	24.5%
Interest	38 081	39 581	2 331	6.1%	242	6%	917	2.3%	3 490	8.8%	1 219	31.8%	(24.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 016 060)	(1 036 688)	(244 628)	24.1%	(308 305)	30.3%	(178 445)	17.2%	(731 378)	70.5%	(185 742)	76.4%	(3.9%)
Suppliers and employees	(1 016 060)	(1 036 688)	(244 628)	24.1%	(308 305)	30.3%	(178 445)	17.2%	(731 377)	70.5%	(184 763)	76.2%	(3.4%)
Finance charges	-	-	-	-	(0)	-	-	-	(0)	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(979)	3 142.5%	(100.0%)
Net Cash from/(used) Operating Activities	736 267	604 516	280 337	38.1%	113 051	15.4%	463 304	76.6%	856 691	141.7%	355 537	122.9%	30.3%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(615 241)	(656 110)	(94 741)	15.4%	(263 842)	42.9%	(85 663)	13.1%	(444 246)	67.7%	(116 945)	48.6%	(26.7%)
Capital assets	(615 241)	(656 110)	(94 741)	15.4%	(263 842)	42.9%	(85 663)	13.1%	(444 246)	67.7%	(116 945)	48.6%	(26.7%)
Net Cash from/(used) Investing Activities	(615 241)	(656 110)	(94 741)	15.4%	(263 842)	42.9%	(85 663)	13.1%	(444 246)	67.7%	(116 945)	48.6%	(26.7%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	121 026	(51 594)	185 595	153.4%	(150 791)	(124.6%)	377 641	(732.0%)	412 445	(799.4%)	238 592	1 039.4%	58.3%
Cash/cash equivalents at the year begin:	7 752	7 752	131 298	1 693.6%	316 894	4 087.7%	166 102	2 142.6%	131 298	1 693.6%	283 357	100.0%	(41.4%)
Cash/cash equivalents at the year end:	128 778	(43 841)	316 894	246.1%	166 102	129.0%	543 743	(1 240.3%)	543 743	(1 240.3%)	521 949	912.2%	4.2%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Solemo Republic Monakedi	015 811 6300
Financial Manager	Mr Kgalla Oulet	015 811 6300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2018/19 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	291 285	313 336	116 392	40.0%	91 093	31.3%	90 048	28.7%	297 533	95.0%	86 308	91.0%	4.3%	
Property rates, penalties and collection charges	15 303	19 129	6 301	41.2%	3 518	23.0%	3 783	19.8%	13 802	71.1%	2 839	55.9%	33.3%	
Service charges	89 271	114 004	22 977	25.7%	18 622	20.9%	33 191	29.1%	74 790	65.6%	23 216	67.3%	43.0%	
Other revenue	14 777	16 161	18 264	123.6%	28 391	192.1%	13 386	82.8%	40 041	371.5%	20 961	403.1%	(36.1%)	
Government - operating	126 955	126 955	51 350	40.4%	40 338	31.8%	27 742	21.9%	119 430	94.1%	25 385	95.9%	9.3%	
Government - capital	43 492	34 992	17 286	39.7%	-	-	11 708	33.5%	28 994	82.9%	13 676	89.5%	(14.4%)	
Interest	1 487	2 094	214	14.4%	224	15.1%	237	11.3%	675	32.3%	231	26.3%	2.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(254 396)	(287 776)	(114 166)	44.9%	(85 163)	33.5%	(80 635)	28.0%	(279 965)	97.3%	(84 581)	109.4%	(4.7%)	
Suppliers and employees	(247 910)	(284 976)	(114 025)	46.0%	(85 163)	34.4%	(80 635)	28.3%	(279 824)	98.2%	(84 456)	111.4%	(4.5%)	
Finance charges	(2 800)	(2 800)	(142)	5.1%	-	-	-	-	(142)	5.1%	(125)	19.6%	(100.0%)	
Transfers and grants	(3 686)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	36 890	25 559	2 225	6.0%	5 929	16.1%	9 412	36.8%	17 567	68.7%	1 727	(104.3%)	445.1%	
Cash Flow from Investing Activities														
Receipts	14 032	16 513	566	4.0%	2 598	18.5%	119	.7%	3 282	19.9%	833	8.4%	(85.7%)	
Proceeds on disposal of PPE	14 032	16 513	566	4.0%	2 598	18.5%	119	.7%	3 282	19.9%	833	8.4%	(85.7%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(43 492)	(34 992)	(2 208)	5.1%	(8 447)	19.4%	(1 246)	3.6%	(11 900)	34.0%	(6 023)	31.8%	(79.3%)	
Capital assets	(43 492)	(34 992)	(2 208)	5.1%	(8 447)	19.4%	(1 246)	3.6%	(11 900)	34.0%	(6 023)	31.8%	(79.3%)	
Net Cash from/(used) Investing Activities	(29 460)	(18 479)	(1 642)	5.6%	(5 849)	19.9%	(1 127)	6.1%	(8 619)	46.6%	(5 190)	77.1%	(78.3%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(7 000)	(7 000)	(2 000)	28.6%	-	-	-	-	(2 000)	28.6%	-	32.8%	-	
Repayment of borrowing	(7 000)	(7 000)	(2 000)	28.6%	-	-	-	-	(2 000)	28.6%	-	32.8%	-	
Net Cash from/(used) Financing Activities	(7 000)	(7 000)	(2 000)	28.6%	-	-	-	-	(2 000)	28.6%	-	33.3%	-	
Net Increase/(Decrease) in cash held	430	80	(1 417)	(329.9%)	80	18.7%	8 286	10 330.9%	6 949	8 664.1%	(3 463)	11 043.2%	(339.2%)	
Cash/cash equivalents at the year begin:	833	2 573	2 573	308.9%	1 156	138.7%	1 236	48.0%	2 573	100.0%	(35 907)	90.3%	(103.4%)	
Cash/cash equivalents at the year end:	1 263	2 653	1 156	91.5%	1 236	97.9%	9 521	358.9%	9 521	358.9%	(39 371)	(4 728.2%)	(124.2%)	

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 077	32.7%	1 471	11.8%	956	7.7%	5 983	47.9%	12 488	47.1%	-	-	5 983
Receivables from Non-exchange Transactions - Property Rates	1 008	3.0%	609	1.8%	517	1.5%	31 373	93.6%	33 507	126.3%	-	-	31 373
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	842	9.9%	542	6.4%	422	5.0%	6 656	78.7%	8 461	31.9%	-	-	6 656
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(303)	1.1%	(2 750)	9.8%	(277)	1.0%	(24 590)	88.1%	(27 920)	(105.2%)	-	-	(24 590)
Total By Income Source	5 624	21.2%	(128)	(5%)	1 618	6.1%	19 422	73.2%	26 535	100.0%	-	-	19 422
Debtors Age Analysis By Customer Group													
Organs of State	603	(5.5%)	(1 287)	11.8%	245	(2.2%)	(10 491)	96.0%	(10 929)	(41.2%)	-	-	(10 491)
Commercial	383	7.6%	302	6.0%	217	4.3%	4 121	82.0%	5 023	18.9%	-	-	4 121
Households	3 717	16.8%	478	2.2%	678	3.1%	17 235	78.0%	22 107	83.3%	-	-	17 235
Other	921	8.9%	379	3.7%	478	4.6%	8 556	82.8%	10 334	38.9%	-	-	8 556
Total By Customer Group	5 624	21.2%	(128)	(5%)	1 618	6.1%	19 422	73.2%	26 535	100.0%	-	-	19 422

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	-	1 469	3.3%	19	-	42 730	96.6%	44 222	33.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 480	1.8%	1 065	1.3%	1 244	1.5%	79 341	95.4%	83 130	63.4%
Auditor-General	-	-	607	15.7%	1 436	37.2%	1 814	47.0%	3 856	2.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 483	1.1%	3 141	2.4%	2 699	2.1%	123 885	94.4%	131 208	100.0%

Contact Details

Municipal Manager	Mr Thovhedzo Nathaniel Tshwanammbi	015 534 6116
Financial Manager	Ms Vhutshilo Jane Tshikundamalema	015 534 6212

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: THULAMELA (LIM343)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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		
Operating Revenue and Expenditure														
Operating Revenue	706 907	843 688	62 255	8.8%	176 784	25.0%	187 760	22.3%	426 800	50.6%	60 719	42.5%	209.2%	
Property rates	70 695	67 262	15 147	21.4%	15 063	21.3%	15 469	23.0%	45 679	67.9%	13 834	80.0%	11.8%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	52 750	44 050	16 409	31.1%	6 099	11.6%	5 447	12.4%	27 954	63.5%	19 206	210.4%	(71.6%)	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	3 000	1 200	213	7.1%	272	9.1%	268	22.3%	753	62.7%	291	59.7%	(7.8%)	
Interest earned - external investments	50 000	35 500	6 468	12.9%	10 168	20.3%	8 185	23.1%	24 821	69.9%	7 552	54.6%	8.4%	
Interest earned - outstanding debtors	28 000	30 000	5 897	21.1%	6 021	21.5%	6 475	21.6%	18 392	61.3%	5 468	75.2%	18.4%	
Dividends received	-	-	-	-	(0)	-	(3)	-	(3)	-	-	-	(100.0%)	
Fines	17 530	26 810	1 810	10.3%	2 018	11.5%	2 485	9.3%	6 313	23.5%	990	18.5%	151.0%	
Licences and permits	16 000	19 500	4 321	27.0%	3 462	21.6%	3 358	17.2%	11 141	57.1%	2 375	74.7%	41.4%	
Agency services	8 000	8 000	253	3.2%	217	2.7%	93	1.2%	564	7.0%	-	-	(100.0%)	
Transfers recognised - operational	435 845	553 855	8 838	2.0%	130 344	29.9%	114 455	20.7%	253 638	45.8%	7 086	41.5%	1 515.3%	
Other own revenue	23 087	57 511	2 900	12.6%	3 121	13.5%	31 544	54.8%	37 565	65.3%	3 917	7.6%	705.4%	
Gains on disposal of PPE	2 000	-	-	-	-	-	(16)	-	(16)	-	-	-	(100.0%)	
Operating Expenditure	619 252	671 017	108 138	17.5%	125 735	20.3%	189 280	28.2%	423 153	63.1%	110 796	52.0%	70.8%	
Employee related costs	268 452	274 500	63 483	23.6%	66 567	24.8%	67 063	24.4%	197 113	71.8%	61 962	76.3%	8.2%	
Remuneration of councillors	31 545	-	7 224	22.9%	7 248	23.0%	7 887	-	22 358	-	8 526	72.7%	(7.5%)	
Debt impairment	70 000	95 000	-	-	-	-	29 829	31.4%	29 829	31.4%	-	-	(100.0%)	
Depreciation and asset impairment	50 000	50 000	-	-	-	-	51 405	102.8%	51 405	102.8%	-	-	(100.0%)	
Finance charges	660	520	16	2.4%	10	1.4%	3	0.7%	29	5.6%	97	34.7%	(96.4%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials	-	-	-	-	5 770	-	2 951	-	8 721	-	-	-	(100.0%)	
Contracted services	3 100	919	553	17.8%	17 279	557.4%	16 603	1 807.4%	34 435	3 748.5%	775	51.6%	2 043.4%	
Transfers and grants	-	-	-	-	1 101	-	1 101	-	1 101	-	-	-	(100.0%)	
Other expenditure	195 494	250 078	36 863	18.9%	28 862	14.8%	12 438	5.0%	78 163	31.3%	39 437	51.8%	(68.5%)	
Less on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	87 655	172 672	(45 883)		51 049		(1 519)		3 647		(50 077)			
Transfers recognised - capital	114 323	-	18 755	16.4%	6 760	5.9%	86 785	-	112 301	-	31 739	105.5%	173.4%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	201 978	172 672	(27 128)		57 809		85 266		115 947		(18 339)			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	201 978	172 672	(27 128)		57 809		85 266		115 947		(18 339)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	201 978	172 672	(27 128)		57 809		85 266		115 947		(18 339)			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	201 978	172 672	(27 128)		57 809		85 266		115 947		(18 339)			

Part 2: Capital Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19
	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	
Capital Revenue and Expenditure													
Source of Finance	201 978	172 672	18 997	9.4%	26 754	13.2%	22 963	13.3%	68 714	39.8%	48 997	55.7%	(53.1%)
National Government	114 323	73 100	10 949	9.6%	9 232	8.1%	17 626	24.1%	37 806	51.7%	35 698	75.1%	(50.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	114 323	73 100	10 949	9.6%	9 232	8.1%	17 626	24.1%	37 806	51.7%	35 698	75.1%	(50.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	87 655	99 572	8 048	9.2%	17 523	20.0%	5 338	5.4%	30 908	31.0%	13 299	38.9%	(59.9%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	201 978	172 672	18 997	9.4%	26 754	13.2%	22 963	13.3%	68 714	39.8%	48 997	55.7%	(53.1%)
Governance and Administration	2 046	1 709	13	.6%	39	1.9%	370	21.7%	422	24.7%	1 180	21.0%	(68.6%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	2 046	359	-	-	39	1.9%	282	78.6%	321	89.4%	-	-	(100.0%)
Corporate Services	-	1 350	13	-	-	-	88	6.5%	101	7.5%	1 180	-	(92.5%)
Community and Public Safety	60 910	56 910	7 837	12.9%	16 261	26.7%	7 716	13.6%	31 813	55.9%	11 779	45.1%	(34.5%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	41 000	40 950	6 296	15.4%	13 560	33.1%	6 356	15.5%	26 213	64.0%	10 991	54.2%	(42.2%)
Public Safety	2 400	2 400	-	-	167	7.0%	-	-	167	7.0%	-	-	-
Housing	17 510	13 560	1 540	8.8%	2 533	14.5%	1 360	10.0%	5 433	40.1%	789	19.2%	72.4%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	132 223	109 113	10 503	7.9%	10 032	7.6%	14 775	13.5%	35 310	32.4%	30 142	61.4%	(51.0%)
Planning and Development	11 523	6 163	198	1.7%	-	-	834	13.5%	1 032	16.8%	488	6.0%	71.0%
Road Transport	120 700	102 950	10 305	8.5%	10 032	8.3%	13 941	13.5%	34 278	33.3%	29 654	64.7%	(53.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	6 800	4 940	644	9.5%	423	6.2%	102	2.1%	1 169	23.7%	5 896	53.6%	(98.3%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	6 800	4 940	644	9.5%	423	6.2%	102	2.1%	1 169	23.7%	5 896	53.6%	(98.3%)
Other	-	-	-		-		-		-		-		

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	768 508	770	246 686	32.1%	242 484	31.6%	195 917	25 433.1%	685 087	88 934.9%	193 858	95.5%	1.1%	
Property rates, penalties and collection charges	35 347	33	7 274	20.6%	8 187	23.2%	8 668	26 268.0%	24 130	73 121.2%	10 710	88.9%	(19.1%)	
Service charges	26 375	25	5 902	22.4%	5 987	22.7%	5 187	20 751.6%	17 076	68 312.1%	3 303	65.7%	57.1%	
Other revenue	88 617	93	15 335	17.3%	31 160	35.2%	22 540	24 236.1%	69 034	74 230.2%	19 395	83.7%	16.2%	
Government - operating	435 845	440	167 087	38.3%	153 145	35.1%	115 680	26 320.4%	435 912	99 182.0%	96 978	100.0%	19.3%	
Government - capital	114 323	114	44 225	38.7%	33 396	29.2%	35 202	30 791.7%	112 823	98 487.9%	54 959	119.8%	(35.9%)	
Interest	68 000	65	6 863	10.1%	10 609	15.6%	8 640	13 191.4%	26 112	39 867.7%	8 514	56.3%	1.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(496 931)	(560)	(140 604)	28.3%	(138 923)	28.0%	(119 462)	21 329.1%	(398 989)	71 236.8%	(119 568)	83.1%	(1.1%)	
Suppliers and employees	(496 271)	(407)	(140 588)	28.3%	(138 914)	28.0%	(119 458)	29 356.7%	(398 960)	98 043.7%	(119 471)	83.2%	-	
Finance charges	(660)	-	(16)	2.4%	(10)	1.4%	(3)	-	(29)	-	(97)	44.9%	(96.4%)	
Transfers and grants	-	(153)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	271 577	210	106 082	39.1%	103 561	38.1%	76 455	36 366.6%	286 098	136 084.8%	74 290	117.1%	2.9%	
Cash Flow from Investing Activities														
Receipts	(140 470)	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	2 000	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	(142 470)	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(199 689)	(173)	(18 997)	9.5%	(26 754)	13.4%	(22 963)	13 298.9%	(68 714)	39 794.8%	(48 997)	55.7%	(53.1%)	
Capital assets	(199 689)	(173)	(18 997)	9.5%	(26 754)	13.4%	(22 963)	13 298.9%	(68 714)	39 794.8%	(48 997)	55.7%	(53.1%)	
Net Cash from/(used) Investing Activities	(340 159)	(173)	(18 997)	5.6%	(26 754)	7.9%	(22 963)	13 298.9%	(68 714)	39 794.8%	(48 997)	56.3%	(53.1%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(68 582)	38	87 085	(127.0%)	76 807	(112.0%)	53 492	142 402.4%	217 384	578 702.3%	25 293	374.8%	111.5%	
Cash/cash equivalents at the year begin:	488 345	-	488 345	100.0%	575 430	117.8%	652 236	-	488 345	-	582 994	85.1%	11.9%	
Cash/cash equivalents at the year end:	419 763	38	575 430	137.1%	652 236	155.4%	705 729	1 878 736.3%	705 729	1 878 736.3%	608 287	112.7%	16.0%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 082	100.0%	-	-	-	-	-	-	1 082	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 082	100.0%	-	-	-	-	-	-	1 082	100.0%

Contact Details

Municipal Manager	Mr H E Makuleke	015 962 7624
Financial Manager	Mr M M Tshvule	015 962 7515

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MAKHADO (LIM344)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19
	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	
Operating Revenue and Expenditure	836 001	843 337	231 051	27.6%	218 676	26.2%	212 478	25.2%	662 205	78.5%	111 411	70.1%	90.7%
Operating Revenue	836 001	843 337	231 051	27.6%	218 676	26.2%	212 478	25.2%	662 205	78.5%	111 411	70.1%	90.7%
Property rates	55 915	66 885	5 751	10.3%	24 947	44.6%	24 802	37.1%	55 500	83.0%	14 371	62.0%	72.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	339 142	330 077	77 046	22.7%	75 637	22.3%	92 796	28.1%	245 479	74.4%	61 507	70.2%	50.9%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	10 552	9 338	2 284	21.6%	2 385	22.6%	2 419	25.9%	7 088	75.9%	3 399	61.1%	(28.8%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	529	329	546	103.3%	46	8.7%	93	28.4%	686	208.4%	383	(380.4%)	(75.6%)
Interest earned - external investments	5 613	51	1 121	20.0%	5	.1%	8	15.3%	1 134	2 203.6%	2 604	147.2%	(99.7%)
Interest earned - outstanding debtors	14 454	19 340	4 763	33.0%	4 921	34.0%	5 373	27.8%	15 056	77.9%	4 232	73.9%	26.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 989	1 757	385	19.4%	494	24.8%	432	24.6%	1 311	74.6%	2 247	189.5%	(80.8%)
Licences and permits	13 234	13 234	1 302	9.8%	1 503	11.4%	2 891	21.8%	5 696	43.0%	2 821	77.7%	2.5%
Agency services	58 101	67 136	-	-	-	-	-	-	-	-	10 000	24.0%	(100.0%)
Transfers recognised - operational	321 473	321 473	134 256	41.8%	105 478	32.8%	80 491	25.0%	320 225	99.6%	2 821	74.6%	(100.0%)
Other own revenue	15 000	13 718	3 598	24.0%	3 261	21.7%	3 172	23.1%	10 031	73.1%	9 847	85.9%	(67.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	813 705	839 243	134 222	16.5%	197 122	24.2%	301 812	36.0%	633 156	75.4%	230 598	60.6%	30.9%
Employee related costs	261 549	249 493	58 702	22.4%	68 313	26.1%	60 136	24.1%	187 151	75.0%	62 415	92.1%	(3.7%)
Remuneration of councillors	27 775	27 775	6 354	22.9%	6 500	23.4%	7 240	26.1%	20 094	72.3%	7 759	61.2%	(6.7%)
Debt impairment	66 063	67 136	-	-	-	-	50 352	75.0%	50 352	75.0%	-	(6.0%)	(100.0%)
Depreciation and asset impairment	79 893	103 148	-	-	-	-	85 047	82.5%	85 047	82.5%	-	-	(100.0%)
Finance charges	13 102	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	154 909	209 639	16 942	10.9%	59 903	38.7%	61 537	29.4%	138 381	66.0%	44 932	51.3%	37.0%
Other Materials	3 838	37 253	5	.1%	2 007	52.3%	1 553	4.2%	3 565	9.6%	-	-	(100.0%)
Contracted services	58 638	74 359	3 188	5.4%	3 975	6.8%	13 376	18.0%	20 539	27.6%	3 337	(219.5%)	300.8%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	147 936	70 439	49 031	33.1%	56 424	38.1%	22 571	32.0%	128 027	181.8%	112 155	97.5%	(79.9%)
Less on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	22 296	4 094	96 830		21 554		(89 334)		29 049		(119 187)		
Transfers recognised - capital	104 645	104 645	-	-	-	-	11 564	11.1%	11 564	11.1%	74 134	29.4%	(84.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	126 941	108 739	96 830		21 554		(77 770)		40 613		(45 053)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	126 941	108 739	96 830		21 554		(77 770)		40 613		(45 053)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	126 941	108 739	96 830		21 554		(77 770)		40 613		(45 053)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	126 941	108 739	96 830		21 554		(77 770)		40 613		(45 053)		

Part 2: Capital Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19
	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	
Capital Revenue and Expenditure	162 639	148 048	23 717	14.6%	26 150	16.1%	28 621	19.3%	78 488	53.0%	42 581	79.9%	(32.8%)
Source of Finance	162 639	148 048	23 717	14.6%	26 150	16.1%	28 621	19.3%	78 488	53.0%	42 581	79.9%	(32.8%)
National Government	102 423	104 645	23 503	22.9%	23 236	22.7%	17 219	16.5%	63 958	61.1%	37 218	102.4%	(53.7%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	102 423	104 645	23 503	22.9%	23 236	22.7%	17 219	16.5%	63 958	61.1%	37 218	102.4%	(53.7%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	60 216	43 403	214	4%	2 915	4.8%	11 401	26.3%	14 530	33.5%	5 363	31.6%	112.6%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	162 639	148 048	23 717	14.6%	26 150	16.1%	28 621	19.3%	78 488	53.0%	42 581	79.9%	(32.8%)
Governance and Administration	5 900	26 848	183	3.1%	1 274	21.6%	19	.1%	1 476	5.5%	1 668	66.8%	(98.9%)
Executive & Council	-	40	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	5 900	26 808	-	-	1 274	21.6%	19	.1%	1 292	4.8%	1 260	54.7%	(98.5%)
Corporate Services	-	-	183	-	-	-	-	-	183	-	409	-	(100.0%)
Community and Public Safety	15 266	1 860	-	-	335	2.2%	371	19.9%	706	38.0%	-	35.4%	(100.0%)
Community & Social Services	15 266	360	-	-	335	2.2%	371	102.9%	706	196.1%	-	35.4%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	1 500	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	93 910	109 273	23 503	25.0%	16 895	18.0%	17 523	16.0%	57 920	53.0%	22 103	63.2%	(20.7%)
Planning and Development	3 700	6 100	-	-	645	17.4%	30	.5%	676	11.1%	-	2.5%	(100.0%)
Road Transport	90 210	103 173	23 503	26.1%	16 250	18.0%	17 493	17.0%	57 245	55.5%	22 103	68.3%	(20.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	47 563	10 066	31	.1%	7 646	16.1%	10 709	106.4%	18 386	182.6%	18 809	135.9%	(43.1%)
Electricity	46 063	8 554	31	.1%	7 646	16.6%	10 709	125.2%	18 386	214.9%	18 809	135.9%	(43.1%)
Water	1 500	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	1 513	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	4.4%	-

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	940 646	947 981	276 988	29.4%	265 820	28.3%	200 037	21.1%	742 846	78.4%	221 369	79.2%	(9.6%)	
Property rates, penalties and collection charges	55 915	66 885	5 751	10.3%	24 947	44.6%	14 900	22.3%	45 598	68.2%	14 371	72.5%	3.7%	
Service charges	349 694	339 415	79 329	22.7%	78 022	22.3%	70 932	20.9%	228 284	67.3%	64 905	138.8%	9.3%	
Other revenue	88 852	96 173	5 521	6.2%	5 304	6.0%	20 325	21.1%	31 149	32.4%	25 298	56.3%	(19.7%)	
Government - operating	321 474	321 473	134 566	41.9%	105 478	32.8%	80 491	25.0%	320 535	99.7%	74 134	26.3%	8.6%	
Government - capital	104 645	104 645	45 937	43.9%	47 144	45.1%	11 564	11.1%	104 645	100.0%	35 824	79.9%	(67.7%)	
Interest	20 067	19 391	5 884	29.3%	4 926	24.5%	1 825	9.4%	12 635	65.2%	6 836	73.6%	(73.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(667 749)	(668 959)	(161 986)	24.3%	(196 994)	29.5%	(158 528)	23.7%	(517 508)	77.4%	(230 598)	77.0%	(31.3%)	
Suppliers and employees	(654 647)	(655 805)	(161 985)	24.7%	(196 969)	30.1%	(158 509)	24.2%	(517 464)	78.9%	(230 594)	78.3%	(31.3%)	
Finance charges	(13 102)	(13 154)	(1)	-	(25)	-	(19)	-	(44)	-	(4)	-	349.0%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	272 897	279 023	115 002	42.1%	68 826	25.2%	41 509	14.9%	225 338	80.8%	(9 229)	86.0%	(549.8%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(162 639)	(183 460)	(23 792)	14.6%	(26 150)	16.1%	(28 608)	15.6%	(78 551)	42.8%	(42 581)	68.9%	(32.8%)	
Capital assets	(162 639)	(183 460)	(23 792)	14.6%	(26 150)	16.1%	(28 608)	15.6%	(78 551)	42.8%	(42 581)	68.9%	(32.8%)	
Net Cash from/(used) Investing Activities	(162 639)	(183 460)	(23 792)	14.6%	(26 150)	16.1%	(28 608)	15.6%	(78 551)	42.8%	(42 581)	68.9%	(32.8%)	
Cash Flow from Financing Activities														
Receipts	0	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	0	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	0	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	110 258	95 563	91 210	82.7%	42 676	38.7%	12 901	13.5%	146 787	153.6%	(51 810)	122.6%	(124.9%)	
Cash/cash equivalents at the year begin:	115 918	21 020	103 304	89.1%	194 514	167.8%	237 190	1128.4%	103 304	491.5%	245 595	87.5%	(3.4%)	
Cash/cash equivalents at the year end:	226 175	116 583	194 514	86.0%	237 190	104.9%	250 091	214.5%	250 091	214.5%	193 785	101.3%	29.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	185	3%	15 771	22.3%	3 815	5.4%	51 017	72.1%	70 789	30.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	780	1.0%	3 140	3.9%	75 849	95.1%	79 769	33.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	66	4%	4 492	24.0%	398	2.1%	13 745	73.5%	18 700	7.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	1 841	3.6%	1 757	3.4%	48 036	93.0%	51 634	21.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 142)	(7.5%)	2 904	19.0%	581	3.8%	12 913	84.6%	15 257	6.5%	-	-	-
Total By Income Source	(891)	(4%)	25 788	10.9%	9 691	4.1%	201 560	85.4%	236 149	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(598)	(1.5%)	2 019	5.2%	1 589	4.1%	35 956	92.3%	38 966	16.5%	-	-	-
Commercial	54	1%	12 953	24.3%	2 559	4.8%	37 705	70.8%	53 271	22.6%	-	-	-
Households	300	3%	6 124	5.8%	3 212	3.1%	95 486	90.8%	105 121	44.5%	-	-	-
Other	(647)	(1.7%)	4 693	12.1%	2 332	6.0%	32 413	83.6%	38 791	16.4%	-	-	-
Total By Customer Group	(891)	(4%)	25 788	10.9%	9 691	4.1%	201 560	85.4%	236 149	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	18 760	100.0%	-	-	-	-	-	-	18 760	85.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 227	100.0%	-	-	-	-	-	-	3 227	14.7%
Total	21 987	100.0%	-	-	-	-	-	-	21 987	100.0%

Contact Details

Municipal Manager	Mr NF Tshhengwa	015 519 3003
Financial Manager	Mr KM Nemaname	015 519 3210

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	461 502	499 561	189 416	41.0%	138 358	30.0%	152 066	30.4%	479 840	96.1%	280 802	143.3%	(45.8%)	
Property rates, penalties and collection charges	8 479	11 427	600	7.1%	1 485	17.5%	4 726	41.4%	6 811	59.6%	3 608	122.1%	31.0%	
Service charges	2 539	651	103	4.1%	114	4.5%	207	31.8%	425	65.2%	-	7%	(100.0%)	
Other revenue	10 608	45 235	6 779	63.9%	11 160	105.2%	24 707	54.6%	42 646	94.3%	4 250	408.3%	481.4%	
Government - operating	330 547	320 547	138 907	42.0%	80 674	24.4%	88 168	26.7%	307 749	93.1%	-	73.4%	(100.0%)	
Government - capital	100 350	100 350	40 331	40.2%	42 193	42.0%	31 326	31.2%	113 850	113.5%	272 252	354.3%	(88.5%)	
Interest	8 979	11 350	2 697	30.0%	2 732	30.4%	2 931	25.8%	8 359	73.9%	693	86.4%	322.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(223 216)	(224 469)	(39 800)	17.9%	(61 593)	27.6%	(47 332)	21.1%	(148 775)	66.3%	(34 666)	254.5%	36.5%	
Suppliers and employees	(222 804)	(224 058)	(39 726)	17.8%	(61 458)	27.6%	(47 232)	21.1%	(148 417)	66.2%	(34 300)	274.4%	37.7%	
Finance charges	(412)	(412)	(88)	21.4%	(78)	19.0%	(100)	24.3%	(266)	64.7%	(353)	107.0%	(71.7%)	
Transfers and grants	-	-	(35)	-	(56)	-	-	-	(92)	-	(13)	1.6%	(100.0%)	
Net Cash from/(used) Operating Activities	238 287	275 092	149 567	62.8%	76 765	32.2%	104 733	38.1%	331 065	120.3%	246 136	98.3%	(57.4%)	
Cash Flow from Investing Activities														
Receipts	167	167	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	167	167	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(210 294)	(189 764)	(36 004)	17.1%	(67 046)	31.9%	(38 435)	20.3%	(141 485)	74.6%	(20 731)	49.9%	85.4%	
Capital assets	(210 294)	(189 764)	(36 004)	17.1%	(67 046)	31.9%	(38 435)	20.3%	(141 485)	74.6%	(20 731)	49.9%	85.4%	
Net Cash from/(used) Investing Activities	(210 127)	(189 597)	(36 004)	17.1%	(67 046)	31.9%	(38 435)	20.3%	(141 485)	74.6%	(20 731)	49.9%	85.4%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(672)	(677)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(672)	(677)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(672)	(677)	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	27 487	84 818	113 563	413.1%	9 719	35.4%	66 298	78.2%	189 580	223.5%	225 406	174.7%	(70.6%)	
Cash/cash equivalents at the year begin:	322 204	248 119	248 119	77.0%	361 682	112.3%	371 401	149.7%	248 119	100.0%	109 884	66.6%	238.0%	
Cash/cash equivalents at the year end:	349 691	332 937	361 682	103.4%	371 401	106.2%	437 699	131.5%	437 699	131.5%	335 290	109.1%	30.5%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 655	100.0%	-	-	-	-	-	-	1 655	20.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 531	100.0%	-	-	-	-	-	-	1 531	18.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 990	79.8%	986	19.7%	27	.5%	-	-	5 003	61.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 176	87.6%	986	12.0%	27	.3%	-	-	8 189	100.0%

Contact Details

Municipal Manager	Ms Tsakani Charlotte Ngobeni	015 851 0110
Financial Manager	Mr Eadie Makamu	015 851 0110

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 541 181	2 683 119	608 209	39.5%	454 013	29.5%	48 658	1.8%	1 110 880	41.4%	448 669	81.4%	(89.2%)	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	53 848	152 355	939	1.7%	31 564	58.6%	38 020	25.0%	70 524	46.3%	97 823	122.3%	(61.1%)	
Other revenue	5 281	10 333	1 247	23.6%	1 075	20.3%	1 738	16.8%	4 059	39.3%	13 791	767.1%	(87.4%)	
Government - operating	919 557	1 553 785	379 365	41.3%	254 863	27.7%	728	-	634 956	40.9%	204 239	96.2%	(99.6%)	
Government - capital	544 895	931 999	225 599	41.4%	161 505	29.6%	675	1%	387 779	41.6%	126 820	52.4%	(99.5%)	
Interest	17 600	34 646	1 059	6.0%	5 006	28.4%	7 497	21.6%	13 562	39.1%	5 996	78.3%	25.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(951 795)	(1 358 549)	(227 984)	24.0%	(175 307)	18.4%	(158 843)	11.7%	(562 135)	41.4%	(153 069)	48.0%	3.8%	
Suppliers and employees	(950 604)	(1 357 235)	(227 938)	24.0%	(175 230)	18.4%	(158 809)	11.7%	(561 978)	41.4%	(151 508)	51.3%	4.8%	
Finance charges	(1 191)	(1 314)	(46)	3.9%	(78)	6.5%	(34)	2.6%	(157)	12.0%	(1 562)	9.9%	(97.8%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	589 386	1 324 570	380 225	64.5%	278 705	47.3%	(110 186)	(8.3%)	548 745	41.4%	295 599	128.8%	(137.3%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(644 158)	(245 909)	(146 410)	22.7%	(99 500)	15.4%	(96 131)	39.1%	(342 040)	139.1%	(87 865)	49.0%	9.4%	
Capital assets	(644 158)	(245 909)	(146 410)	22.7%	(99 500)	15.4%	(96 131)	39.1%	(342 040)	139.1%	(87 865)	49.0%	9.4%	
Net Cash from/(used) Investing Activities	(644 158)	(245 909)	(146 410)	22.7%	(99 500)	15.4%	(96 131)	39.1%	(342 040)	139.1%	(87 865)	49.0%	9.4%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(54 772)	1 078 661	233 816	(426.9%)	179 206	(327.2%)	(206 316)	(19.1%)	206 705	19.2%	207 734	(1 732.9%)	(199.3%)	
Cash/cash equivalents at the year begin:	229 031	229 031	622 124	271.6%	855 940	373.7%	1 035 145	452.0%	622 124	271.6%	1 082 484	313.0%	(4.4%)	
Cash/cash equivalents at the year end:	174 259	1 307 692	855 940	491.2%	1 035 145	594.0%	828 829	63.4%	828 829	63.4%	1 290 218	563.3%	(35.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	11 803	3.6%	14 460	4.4%	12 617	3.9%	287 945	88.1%	326 824	99.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	414	13.0%	478	15.0%	503	15.8%	1 797	56.3%	3 192	1.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	12 217	3.7%	14 937	4.5%	13 120	4.0%	289 742	87.8%	330 016	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 217	3.7%	14 937	4.5%	13 120	4.0%	289 742	87.8%	330 016	100.0%	-	-	-
Total By Customer Group	12 217	3.7%	14 937	4.5%	13 120	4.0%	289 742	87.8%	330 016	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	23 172	51.6%	463	1.0%	5	-	21 282	47.4%	44 922	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	23 172	51.6%	463	1.0%	5	-	21 282	47.4%	44 922	100.0%

Contact Details

Municipal Manager	Mr Rambado	015 960 2009
Financial Manager	Mr Mchavi Nyiko Derick	015 960 2032

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	305 681	311 926	95 105	31.1%	92 045	30.1%	51 363	16.5%	238 512	76.5%	56 608	78.4%	(9.3%)	
Property rates, penalties and collection charges	25 500	26 500	795	3.1%	2 233	8.8%	4 322	16.3%	7 350	27.7%	2 707	55.2%	59.7%	
Service charges	27 466	27 166	3 800	13.8%	4 589	16.7%	3 664	13.5%	12 053	44.4%	5 360	56.2%	(31.6%)	
Other revenue	13 120	14 950	1 250	9.5%	948	7.2%	42 979	287.5%	45 177	302.2%	2 072	58.3%	1 974.4%	
Government - operating	189 579	188 524	70 161	37.0%	56 400	29.8%	59	-	126 620	67.2%	42 188	81.4%	(99.9%)	
Government - capital	47 786	52 786	18 824	39.4%	27 569	57.7%	-	-	46 393	87.9%	3 977	94.7%	(100.0%)	
Interest	2 231	2 000	276	12.4%	306	13.7%	316	15.8%	898	44.9%	305	75.5%	3.7%	
Dividends	-	-	-	-	-	-	23	-	23	-	-	-	(100.0%)	
Payments	(251 708)	(302 486)	(39 681)	15.8%	(53 559)	21.3%	(45 062)	14.9%	(138 302)	45.7%	(60 711)	72.9%	(25.8%)	
Suppliers and employees	(251 708)	(302 486)	(39 681)	15.8%	(53 559)	21.3%	(45 062)	14.9%	(138 302)	45.7%	(60 711)	72.9%	(25.8%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	53 973	9 441	55 424	102.7%	38 486	71.3%	6 300	66.7%	100 211	1 061.5%	(4 103)	102.9%	(253.6%)	
Cash Flow from Investing Activities														
Receipts	5 000	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	5 000	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(60 107)	-	(2 371)	3.9%	(20 447)	34.0%	(12 173)	-	(34 991)	-	(8 291)	55.2%	46.8%	
Capital assets	(60 107)	-	(2 371)	3.9%	(20 447)	34.0%	(12 173)	-	(34 991)	-	(8 291)	55.2%	46.8%	
Net Cash from/(used) Investing Activities	(55 107)	-	(2 371)	4.3%	(20 447)	37.1%	(12 173)	-	(34 991)	-	(8 291)	55.2%	46.8%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(1 133)	9 441	53 053	(4 681.4%)	18 039	(1 591.8%)	(5 872)	(62.2%)	65 220	690.8%	(12 394)	(263.8%)	(52.6%)	
Cash/cash equivalents at the year begin:	51 697	51 697	14 283	27.6%	67 337	130.3%	85 375	165.1%	14 283	27.6%	76 167	47.6%	12.1%	
Cash/cash equivalents at the year end:	50 564	61 138	67 337	133.2%	85 375	168.8%	79 503	130.0%	79 503	130.0%	63 773	81.9%	24.7%	

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	435	8.5%	273	5.3%	180	3.5%	4 243	82.7%	5 131	4.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 005	10.3%	413	4.2%	321	3.3%	8 013	82.2%	9 753	8.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	529	5%	194	2%	190	2%	97 185	99.1%	98 097	81.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	126	9.4%	60	4.5%	60	4.4%	1 100	81.8%	1 346	1.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	95	8.9%	47	4.4%	46	4.3%	880	82.4%	1 067	.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	251	7.9%	416	13.0%	123	3.8%	2 408	75.3%	3 197	2.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	37	2.2%	19	1.1%	18	1.1%	1 610	95.6%	1 685	1.4%	-	-	-
Total By Income Source	2 479	2.1%	1 420	1.2%	938	.8%	115 439	96.0%	120 275	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 479	2.1%	1 420	1.2%	938	.8%	115 439	96.0%	120 275	100.0%	-	-	-
Total By Customer Group	2 479	2.1%	1 420	1.2%	938	.8%	115 439	96.0%	120 275	100.0%	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr MACHABA M(Acting)	015 505 7163
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	215 969	215 969	79 429	36.8%	56 416	26.1%	19 191	8.9%	155 036	71.8%	(9 956)	79.1%	(292.8%)	
Property rates, penalties and collection charges	10 860	10 860	783	7.2%	879	8.1%	1 160	10.7%	2 822	26.0%	428	8.5%	170.9%	
Service charges	8 152	8 152	1 124	13.8%	2 286	28.0%	5 582	60.5%	8 991	110.3%	1 368	42.1%	307.9%	
Other revenue	27 722	27 722	1 624	6.6%	2 293	8.3%	(4 612)	(16.6%)	(495)	(1.8%)	2 138	37.8%	(315.7%)	
Government - operating	133 413	133 413	56 089	42.0%	39 166	29.4%	303	2%	95 558	71.6%	(25 376)	96.6%	(101.2%)	
Government - capital	32 768	32 768	19 386	59.2%	10 911	33.3%	16 196	49.4%	46 493	141.9%	11 121	66.3%	45.6%	
Interest	3 053	3 053	171	5.6%	881	28.9%	562	18.4%	1 613	52.8%	364	38.0%	54.1%	
Dividends	-	-	53	-	-	-	-	-	53	-	-	-	-	
Payments	(175 551)	(175 551)	(35 297)	20.1%	(38 696)	22.0%	(53 154)	30.3%	(127 147)	72.4%	(40 258)	76.4%	32.0%	
Suppliers and employees	(174 367)	(174 367)	(35 283)	20.2%	(38 677)	22.2%	(52 308)	30.0%	(126 268)	72.4%	(40 218)	76.4%	30.1%	
Finance charges	(1 184)	(1 184)	(15)	1.2%	(19)	1.6%	(845)	71.4%	(879)	74.2%	(40)	-	2 016.8%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	40 418	40 418	44 132	109.2%	17 720	43.8%	(33 963)	(84.0%)	27 889	69.0%	(50 214)	84.2%	(32.4%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(50 437)	(50 437)	(2 334)	4.6%	(29 363)	58.2%	1 484	(2.9%)	(30 214)	59.9%	(16 875)	-	(108.8%)	
Capital assets	(50 437)	(50 437)	(2 334)	4.6%	(29 363)	58.2%	1 484	(2.9%)	(30 214)	59.9%	(16 875)	-	(108.8%)	
Net Cash from/(used) Investing Activities	(50 437)	(50 437)	(2 334)	4.6%	(29 363)	58.2%	1 484	(2.9%)	(30 214)	59.9%	(16 875)	-	(108.8%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(10 019)	(10 019)	41 798	(417.2%)	(11 643)	116.2%	(32 480)	324.2%	(2 325)	23.2%	(67 088)	37.0%	(51.6%)	
Cash/cash equivalents at the year begin:	39 005	39 005	59 986	153.8%	101 784	261.0%	90 141	231.1%	59 986	153.8%	126 198	100.0%	(28.6%)	
Cash/cash equivalents at the year end:	28 986	28 986	101 784	351.2%	90 141	311.0%	57 661	198.9%	57 661	198.9%	59 110	57.4%	(2.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	115	5.4%	104	4.9%	112	5.3%	1 808	84.5%	2 139	2.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	204	6.8%	198	6.6%	191	6.4%	2 409	80.3%	3 002	3.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	765	1.4%	764	1.4%	764	1.4%	53 246	95.9%	55 539	59.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	60	6.0%	57	5.7%	55	5.5%	827	82.8%	1 000	1.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	151	2.1%	146	2.0%	144	2.0%	6 744	93.9%	7 185	7.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	527	2.1%	431	1.7%	480	1.9%	23 828	94.3%	25 266	26.8%	-	-	-
Total By Income Source	1 822	1.9%	1 700	1.8%	1 746	1.9%	88 863	94.4%	94 131	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	777	1.7%	773	1.7%	756	1.7%	42 388	94.8%	44 693	47.5%	-	-	-
Commercial	202	3.4%	217	3.7%	187	3.2%	5 281	89.7%	5 886	6.3%	-	-	-
Households	474	2.8%	510	3.0%	474	2.8%	15 654	91.5%	17 111	18.2%	-	-	-
Other	370	1.4%	200	0.8%	330	1.2%	25 541	96.6%	26 440	28.1%	-	-	-
Total By Customer Group	1 822	1.9%	1 700	1.8%	1 746	1.9%	88 863	94.4%	94 131	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	17	50.2%	-	-	17	49.8%	-	-	35	100.0%
Total	17	50.2%	-	-	17	49.8%	-	-	35	100.0%

Contact Details

Municipal Manager	Mr Mosenza Maphala Lawrence	015 501 0243
Financial Manager	Mr Nkalanga A Sifiso	015 501 0243

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	4 183 367	4 210 769	1 537 236	36.7%	1 009 551	24.1%	1 257 130	29.9%	3 803 917	90.3%	1 142 373	99.2%	10.0%	
Property rates, penalties and collection charges	406 106	380 000	93 458	23.0%	93 837	23.1%	92 288	24.3%	279 583	73.6%	78 655	71.7%	17.3%	
Service charges	1 366 983	1 385 751	326 829	23.9%	339 032	24.8%	261 921	18.9%	927 782	67.0%	279 598	63.0%	(6.3%)	
Other revenue	484 662	523 349	432 538	89.2%	(43 484)	(9.0%)	185 953	35.5%	575 007	109.9%	300 630	416.2%	(38.1%)	
Government - operating	1 008 780	978 326	406 162	40.3%	288 203	28.6%	256 563	26.2%	950 928	97.2%	278 978	99.0%	(8.0%)	
Government - capital	798 465	910 344	274 986	34.4%	324 457	40.6%	450 585	49.5%	1 050 028	115.3%	185 972	95.2%	142.3%	
Interest	118 371	33 000	3 262	2.8%	7 506	6.3%	9 820	29.8%	20 589	62.4%	18 540	56.4%	(47.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2 888 107)	(2 876 489)	(1 215 993)	42.1%	(597 978)	20.7%	(669 407)	23.3%	(2 483 378)	86.3%	(676 322)	102.0%	(1.0%)	
Suppliers and employees	(2 770 182)	(2 864 989)	(1 211 746)	43.7%	(589 881)	21.3%	(660 044)	23.0%	(2 461 692)	85.9%	(673 942)	103.1%	(2.1%)	
Finance charges	(106 425)	-	(2 147)	2.0%	(6 037)	5.7%	(7 392)	-	(15 576)	-	-	-	48.1%	
Transfers and grants	(11 500)	(11 500)	(2 100)	18.3%	(2 060)	17.9%	(1 950)	17.0%	(6 110)	53.1%	(2 380)	26.5%	(18.1%)	
Net Cash from/(used) Operating Activities	1 295 260	1 334 281	321 243	24.8%	411 573	31.8%	587 723	44.0%	1 320 539	99.0%	466 051	92.5%	26.1%	
Cash Flow from Investing Activities														
Receipts	(73 800)	14 400	-	-	(32 100)	43.5%	33 950	235.8%	1 850	12.8%	-	-	(100.0%)	
Proceeds on disposal of PPE	14 400	14 400	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(88 200)	-	-	-	(32 100)	36.4%	33 950	1 850	-	-	-	-	(100.0%)	
Payments	(1 855 171)	(1 583 201)	(199 795)	10.8%	(365 692)	19.7%	(238 310)	15.1%	(803 797)	50.8%	(236 666)	57.4%	7%	
Capital assets	(1 855 171)	(1 583 201)	(199 795)	10.8%	(365 692)	19.7%	(238 310)	15.1%	(803 797)	50.8%	(236 666)	57.4%	7%	
Net Cash from/(used) Investing Activities	(1 928 971)	(1 568 801)	(199 795)	10.4%	(397 792)	20.6%	(204 360)	13.0%	(801 947)	51.1%	(236 666)	58.8%	(13.7%)	
Cash Flow from Financing Activities														
Receipts	830 000	470 050	(1)	-	(493)	(.1%)	(2 328)	(.5%)	(2 823)	(.6%)	(598)	83.7%	289.0%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	830 000	470 000	-	-	-	-	-	-	-	-	-	100.0%	-	
Increase (decrease) in consumer deposits	-	50	(1)	-	(493)	-	(2 328)	(4 611.0%)	(2 823)	(5 590.3%)	(598)	-	289.0%	
Payments	(75 977)	(78 000)	(15 541)	20.5%	(21 413)	28.2%	(26 343)	33.8%	(63 297)	81.2%	-	10.7%	(100.0%)	
Repayment of borrowing	(75 977)	(78 000)	(15 541)	20.5%	(21 413)	28.2%	(26 343)	33.8%	(63 297)	81.2%	-	10.7%	(100.0%)	
Net Cash from/(used) Financing Activities	754 023	392 050	(15 542)	(2.1%)	(21 907)	(2.9%)	(28 671)	(7.3%)	(66 120)	(16.9%)	(598)	200.9%	4 690.7%	
Net Increase/(Decrease) in cash held	120 312	157 530	105 905	88.0%	(8 125)	(6.8%)	354 692	225.2%	452 472	287.2%	228 787	2 012.4%	55.0%	
Cash/cash equivalents at the year begin:	18 013	2 018	2 018	11.2%	107 923	599.1%	99 797	4 945.8%	2 018	100.0%	298 644	100.0%	(66.6%)	
Cash/cash equivalents at the year end:	138 325	159 548	107 923	78.0%	99 797	72.1%	454 490	284.9%	454 490	284.9%	527 431	1 217.3%	(13.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	32 175	10.9%	6 428	2.2%	6 447	2.2%	249 489	84.7%	294 540	25.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	66 617	40.6%	5 501	3.4%	4 755	2.9%	87 281	53.2%	164 154	14.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	45 965	17.9%	11 492	4.5%	10 094	3.9%	189 708	73.7%	257 259	22.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	13 243	24.5%	3 259	6.0%	2 900	5.4%	34 637	64.1%	54 039	4.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	15 122	18.9%	3 950	4.9%	3 337	4.2%	57 413	71.9%	79 821	6.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	19.1%	1	9.0%	0	6.3%	5	65.6%	7	-	-	-	-
Interest on Arrear Debtor Accounts	421	2%	464	2%	601	3%	214 129	99.3%	215 614	18.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(45 303)	(49.7%)	1 148	1.3%	3 586	3.9%	131 734	144.5%	91 166	7.9%	-	-	-
Total By Income Source	128 242	11.1%	32 242	2.8%	31 720	2.7%	964 396	83.4%	1 156 600	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	6 582	10.3%	1 834	2.9%	1 676	2.6%	53 551	84.1%	63 643	5.5%	-	-	-
Commercial	35 819	24.5%	4 261	2.9%	2 999	2.1%	102 828	70.5%	145 908	12.6%	-	-	-
Households	86 818	9.2%	25 978	2.7%	26 418	2.8%	806 370	85.3%	945 584	81.8%	-	-	-
Other	(977)	(66.7%)	169	11.6%	627	42.8%	1 646	112.3%	1 465	1.1%	-	-	-
Total By Customer Group	128 242	11.1%	32 242	2.8%	31 720	2.7%	964 396	83.4%	1 156 600	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	49 105	100.0%	-	-	-	-	-	-	49 105	30.7%
Bulk Water	16 140	100.0%	-	-	-	-	-	-	16 140	10.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	76 042	80.3%	8 798	9.3%	9 823	10.4%	-	-	94 664	59.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	141 287	88.4%	8 798	5.5%	9 823	6.1%	-	-	159 908	100.0%

Contact Details

Municipal Manager	Mr Dikgape Herskovits Makobe	015 290 2102
Financial Manager	Mr Naazim Essa(AcIing)	015 290 2049

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	410 312	428 016	129 121	31.5%	93 003	22.7%	70 847	16.6%	292 971	68.4%	98 108	76.6%	(27.8%)	
Property rates, penalties and collection charges	11 537	5 947	1 950	16.9%	766	6.6%	1 121	18.9%	3 837	64.5%	794	36.8%	41.2%	
Service charges	5 338	2 301	787	14.7%	251	4.7%	439	19.1%	1 477	64.2%	328	26.6%	33.6%	
Other revenue	85 916	120 513	2 955	3.4%	2 969	3.5%	4 463	5.4%	12 387	10.3%	2 233	11.3%	189.5%	
Government - operating	237 271	237 271	100 489	42.4%	72 241	30.4%	56 270	23.7%	229 000	96.5%	53 982	98.9%	4.2%	
Government - capital	53 003	53 003	21 201	40.0%	15 900	30.0%	4 902	9.2%	42 003	79.2%	36 154	93.7%	(84.4%)	
Interest	17 247	8 981	1 739	10.1%	876	5.1%	1 652	18.4%	4 267	47.5%	4 616	56.3%	(64.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(178 716)	(273 280)	(53 513)	29.9%	(40 263)	22.5%	(52 533)	19.2%	(146 309)	53.5%	(55 817)	60.9%	(5.9%)	
Suppliers and employees	(178 566)	(273 130)	(53 508)	30.0%	(40 262)	22.5%	(52 533)	19.2%	(146 303)	53.6%	(55 806)	60.9%	(5.9%)	
Finance charges	(150)	(150)	(5)	3.1%	(1)	8%	-	-	(6)	3.9%	(11)	43.3%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	231 596	154 736	75 608	32.6%	52 740	22.8%	18 314	11.8%	146 663	94.8%	42 290	103.0%	(56.7%)	
Cash Flow from Investing Activities														
Receipts	210	210	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	210	210	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(210 588)	(118 765)	(7 872)	3.7%	(17 353)	8.2%	(12 170)	10.2%	(37 395)	31.5%	(31 210)	106.4%	(61.0%)	
Capital assets	(210 588)	(118 765)	(7 872)	3.7%	(17 353)	8.2%	(12 170)	10.2%	(37 395)	31.5%	(31 210)	106.4%	(61.0%)	
Net Cash from/(used) Investing Activities	(210 377)	(118 555)	(7 872)	3.7%	(17 353)	8.2%	(12 170)	10.3%	(37 395)	31.5%	(31 210)	106.8%	(61.0%)	
Cash Flow from Financing Activities														
Receipts	64	22	6	10.0%	2	3.8%	2	10.9%	11	50.9%	13	70.9%	(81.5%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	64	22	6	10.0%	2	3.8%	2	10.9%	11	50.9%	13	70.9%	(81.5%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	64	22	6	10.0%	2	3.8%	2	10.9%	11	50.9%	13	70.9%	(81.5%)	
Net Increase/(Decrease) in cash held	21 283	36 203	67 742	31.8%	35 390	166.3%	6 146	17.0%	109 278	301.8%	11 094	101.3%	(44.6%)	
Cash/cash equivalents at the year begin:	287 780	58 430	58 118	20.2%	125 861	43.7%	161 250	276.0%	58 118	99.5%	307 949	115.9%	(47.6%)	
Cash/cash equivalents at the year end:	309 063	94 633	125 861	40.7%	161 250	52.2%	167 396	176.9%	167 396	176.9%	319 043	110.8%	(47.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 049	1.8%	1 858	1.6%	1 845	1.6%	110 267	95.0%	116 020	60.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	678	1.8%	459	1.2%	437	1.2%	35 896	95.8%	37 470	19.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 166	3.2%	1 145	3.2%	1 121	3.1%	32 788	90.5%	36 220	19.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	31	2.9%	52	4.9%	38	3.6%	942	88.6%	1 063	6%	-	-	-
Total By Income Source	3 925	2.1%	3 514	1.8%	3 441	1.8%	179 893	94.3%	190 774	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 020	2.5%	981	2.4%	966	2.4%	37 191	92.6%	40 158	21.1%	-	-	-
Commercial	608	2.2%	420	1.5%	394	1.4%	25 935	94.8%	27 356	14.3%	-	-	-
Households	2 297	1.9%	2 114	1.7%	2 081	1.7%	116 767	94.7%	123 259	64.6%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 925	2.1%	3 514	1.8%	3 441	1.8%	179 893	94.3%	190 774	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(2 178)	23.0%	830	(8.8%)	1 076	(11.4%)	(9 193)	97.1%	(9 465)	(11.4%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(1 365)	(50.5%)	3 081	114.0%	815	30.2%	171	6.3%	2 702	3.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(10 589)	(11.8%)	14 881	16.6%	2 214	2.5%	82 970	92.7%	89 476	108.2%
Total	(14 132)	(17.1%)	18 792	22.7%	4 105	5.0%	73 948	89.4%	82 714	100.0%

Contact Details

Municipal Manager	Mr TB Mthobogoane	015 633 4508
Financial Manager	Mrs Rosina Ngoveni	015 633 4520

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	895 696	973 305	372 233	41.6%	306 345	34.2%	247 636	25.4%	926 214	95.2%	-	-	-	(100.0%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	9 626	9 626	6 401	66.5%	17 774	184.6%	19 780	205.5%	43 956	456.6%	-	-	-	(100.0%)
Other revenue	1 542	1 542	341	22.1%	317	20.6%	628	53.7%	1 486	96.4%	-	-	-	(100.0%)
Government - operating	554 926	632 535	230 188	41.5%	182 937	33.0%	141 801	22.4%	554 926	87.7%	-	-	-	(100.0%)
Government - capital	303 862	303 862	126 742	41.7%	98 290	32.3%	78 830	25.9%	303 862	100.0%	-	-	-	(100.0%)
Interest	25 740	25 740	8 560	33.3%	7 027	27.3%	6 397	24.9%	21 985	85.4%	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(699 022)	(738 131)	(200 523)	28.7%	(155 471)	22.2%	(134 301)	18.2%	(490 295)	66.4%	(131 945)	66.7%	1.8%	(86.3%)
Suppliers and employees	(695 252)	(734 361)	(83 333)	12.0%	(153 649)	22.1%	(18 101)	2.5%	(255 083)	34.7%	(131 945)	68.8%	68.8%	(100.0%)
Finance charges	(470)	(470)	-	-	(172)	36.6%	(69)	14.7%	(241)	51.3%	-	-	-	(100.0%)
Transfers and grants	(3 300)	(3 300)	(117 190)	3551.2%	(1 650)	50.0%	(116 131)	3519.1%	(234 971)	7120.3%	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	196 674	235 174	171 710	87.3%	150 874	76.7%	113 335	48.2%	435 919	185.4%	(131 945)	(113.4%)	(185.9%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(251 224)	(251 224)	(72 140)	28.7%	(87 908)	35.0%	(63 784)	25.4%	(223 831)	89.1%	48 176	-	(232.4%)	
Capital assets	(251 224)	(251 224)	(72 140)	28.7%	(87 908)	35.0%	(63 784)	25.4%	(223 831)	89.1%	48 176	-	(232.4%)	
Net Cash from/(used) Investing Activities	(251 224)	(251 224)	(72 140)	28.7%	(87 908)	35.0%	(63 784)	25.4%	(223 831)	89.1%	48 176	-	(232.4%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(54 550)	(16 050)	99 570	(182.5%)	62 966	(115.4%)	49 551	(308.7%)	212 088	(1 321.5%)	(83 770)	(482.2%)	(159.2%)	
Cash/cash equivalents at the year begin:	180 328	180 328	274 295	152.1%	373 865	207.3%	436 831	242.2%	274 295	152.1%	(150 256)	-	(390.7%)	
Cash/cash equivalents at the year end:	125 778	164 278	373 865	297.2%	436 831	347.3%	486 382	296.1%	486 382	296.1%	(234 025)	(256.7%)	(307.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	90 092	100.0%	-	-	-	-	-	-	90 092	70.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	37 665	100.0%	-	-	-	-	-	-	37 665	29.5%	-	-	-
Total By Income Source	127 757	100.0%	-	-	-	-	-	-	127 757	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	127 757	100.0%	-	-	-	-	-	-	127 757	100.0%	-	-	-
Total By Customer Group	127 757	100.0%	-	-	-	-	-	-	127 757	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 249	67.9%	591	32.1%	-	-	-	-	1 840	.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	193 160	100.0%	193 160	99.1%
Total	1 249	.6%	591	.3%	-	-	193 160	99.1%	195 000	100.0%

Contact Details

Municipal Manager	Ms Nokuthula Mazibuko	015 294 1076
Financial Manager	Mr Thabo Nonyane	015 294 1069

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19								2017/18				Q3 of 2017/18 to Q3 of 2018/19
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	364 978	364 978	76 603	21.0%	85 697	23.5%	124 534	34.1%	286 834	78.6%	54 281	75.3%	129.4%
Property rates, penalties and collection charges	47 227	47 227	8 735	18.5%	11 219	23.8%	9 433	20.0%	29 386	62.2%	7 225	68.5%	30.6%
Service charges	158 191	158 191	19 929	12.6%	34 007	21.5%	20 349	12.9%	74 285	47.0%	19 165	75.3%	3.0%
Other revenue	4 178	36 791	2 496	59.7%	4 034	96.6%	8 865	24.1%	15 396	41.8%	7 109	297.2%	24.7%
Government - operating	99 586	99 586	43 397	43.6%	34 093	34.2%	21 909	22.0%	99 399	99.8%	18 000	100.1%	21.7%
Government - capital	32 612	-	-	-	-	-	63 293	-	63 293	-	-	-	(100.0%)
Interest	23 183	23 183	2 046	8.8%	2 344	10.1%	685	3.0%	5 074	21.9%	2 183	129.3%	(68.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(330 011)	(348 511)	(52 001)	15.8%	(84 858)	25.7%	(53 466)	15.3%	(190 324)	54.6%	(42 027)	67.1%	27.2%
Suppliers and employees	(320 511)	(336 511)	(51 900)	16.2%	(84 467)	26.4%	(51 568)	15.3%	(187 936)	55.8%	(42 027)	69.6%	22.7%
Finance charges	(9 500)	(12 000)	(1 011)	1.1%	(390)	4.1%	(1 898)	15.8%	(2 389)	19.9%	(0)	33.9%	2 875 221.2%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	34 967	16 467	24 602	70.4%	839	2.4%	71 068	431.6%	96 509	586.1%	12 254	(627.9%)	480.0%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(32 612)	(60 121)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(32 612)	(60 121)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(32 612)	(60 121)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 284)	(1 284)	-	-	(106)	8.3%	(535)	41.7%	(641)	49.9%	-	16.7%	(100.0%)
Repayment of borrowing	(1 284)	(1 284)	-	-	(106)	8.3%	(535)	41.7%	(641)	49.9%	-	16.7%	(100.0%)
Net Cash from/(used) Financing Activities	(1 284)	(1 284)	-	-	(106)	8.3%	(535)	41.7%	(641)	49.9%	-	21.0%	(100.0%)
Net Increase/(Decrease) in cash held	1 071	(44 938)	24 602	2 296.9%	733	68.4%	70 534	(157.0%)	95 868	(213.3%)	12 254	(13.2%)	475.6%
Cash/cash equivalents at the year begin:	(117 568)	337	-	-	24 602	(20.9%)	25 335	7 520.1%	-	-	7 247	613.4%	249.6%
Cash/cash equivalents at the year end:	(116 496)	(44 602)	24 602	(21.1%)	25 335	(21.7%)	95 868	(214.9%)	95 868	(214.9%)	19 501	(16.6%)	391.6%

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	2 174	3.0%	3 263	4.5%	67 393	92.5%	72 829	20.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	3 735	17.6%	2 126	10.0%	15 345	72.4%	21 206	5.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	4 338	8.1%	3 586	6.7%	45 540	85.2%	53 463	14.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	2 510	4.5%	2 537	4.5%	51 198	91.0%	56 244	15.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	921	3.2%	790	2.8%	26 760	94.0%	28 471	7.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	28	0.9%	28	0.9%	3 023	98.2%	3 079	0.9%	-	-	-
Interest on Arrear Debtor Accounts	-	-	2 459	3.0%	2 369	2.8%	78 430	94.2%	83 258	23.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	-	526	1.2%	112	0.3%	42 599	98.5%	43 238	12.0%	-	-	-
Total By Income Source	2	-	16 690	4.6%	14 809	4.1%	330 288	91.3%	361 789	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	647	7.3%	620	7.0%	7 609	85.7%	8 876	2.5%	-	-	-
Commercial	0	-	5 719	11.1%	5 830	11.3%	40 130	77.7%	51 680	14.3%	-	-	-
Households	2	-	8 132	3.0%	7 301	2.7%	257 732	94.3%	273 166	75.5%	-	-	-
Other	(0)	-	2 193	7.8%	1 058	3.8%	24 818	88.4%	28 068	7.8%	-	-	-
Total By Customer Group	2	-	16 690	4.6%	14 809	4.1%	330 288	91.3%	361 789	100.0%	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr TG Ramagaga	014 777 1525
Financial Manager	Mr M Mhlanga	014 777 1525

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	495 236	521 237	167 481	33.8%	163 997	33.1%	131 254	25.2%	462 733	88.8%	88 453	77.4%	48.4%	
Property rates, penalties and collection charges	51 169	200 006	13 807	27.0%	14 435	28.2%	15 301	7.7%	43 543	21.8%	25 823	222.5%	(40.7%)	
Service charges	222 446	85 257	62 572	28.1%	59 284	26.7%	64 626	75.8%	186 483	218.7%	46 161	43.4%	30.2%	
Other revenue	23 143	30 234	7 912	34.2%	8 482	36.6%	6 381	21.1%	22 775	75.3%	7 892	59.7%	(19.1%)	
Government - operating	136 380	192 717	56 590	41.5%	44 657	32.7%	33 698	17.5%	134 945	70.0%	1 089	72.6%	2 995.5%	
Government - capital	50 673	-	21 120	41.7%	30 693	60.6%	4 436	-	56 249	-	-	80.7%	(100.0%)	
Interest	11 425	13 023	5 480	48.0%	6 447	56.4%	6 812	52.3%	18 739	143.9%	6 809	1 041.5%	(.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	58	-	(100.0%)	
Payments	(458 143)	(439 655)	(109 135)	23.8%	(116 817)	25.5%	(109 562)	24.9%	(335 514)	76.3%	(101 986)	71.6%	7.4%	
Suppliers and employees	(439 636)	(214 156)	(105 598)	24.0%	(111 255)	25.3%	(107 375)	50.1%	(324 227)	151.4%	(97 823)	71.3%	9.8%	
Finance charges	(17 708)	(146 252)	(3 537)	20.0%	(5 254)	29.7%	(2 175)	1.5%	(10 966)	7.5%	(4 123)	80.7%	(47.3%)	
Transfers and grants	(800)	(79 247)	-	-	(308)	38.5%	(13)	-	(321)	.4%	(40)	85.2%	(68.5%)	
Net Cash from/(used) Operating Activities	37 092	81 582	58 346	157.3%	47 181	127.2%	21 692	26.6%	127 219	155.9%	(13 533)	101.8%	(260.3%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(50 673)	(80 801)	(18 124)	35.8%	(13 306)	26.3%	(6 379)	7.9%	(37 809)	46.8%	(28 062)	70.5%	(77.3%)	
Capital assets	(50 673)	(80 801)	(18 124)	35.8%	(13 306)	26.3%	(6 379)	7.9%	(37 809)	46.8%	(28 062)	70.5%	(77.3%)	
Net Cash from/(used) Investing Activities	(50 673)	(80 801)	(18 124)	35.8%	(13 306)	26.3%	(6 379)	7.9%	(37 809)	46.8%	(28 062)	70.5%	(77.3%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(13 581)	780	40 223	(296.2%)	33 874	(249.4%)	15 313	1 962.3%	89 410	11 457.2%	(41 595)	(33.4%)	(136.8%)	
Cash/cash equivalents at the year begin:	20 134	10 386	(5 539)	(27.5%)	34 683	172.3%	68 558	660.1%	(5 539)	(53.3%)	51 972	-	31.9%	
Cash/cash equivalents at the year end:	6 553	11 166	34 683	529.2%	68 558	1 046.2%	83 871	751.1%	83 871	751.1%	10 377	(33.4%)	708.3%	

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	294	100.0%	-	-	-	-	-	-	294	14.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 694	100.0%	-	-	-	-	-	-	1 694	85.2%
Total	1 987	100.0%	-	-	-	-	-	-	1 987	100.0%

Contact Details

Municipal Manager	Mrs Edith M Tukagomo	014 762 1409
Financial Manager	Mr MS Langa	014 762 1482

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2018/19 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	467 107	468 016	129 932	27.8%	109 946	23.5%	107 809	23.0%	347 687	74.3%	73 953	56.0%	45.8%	
Property rates, penalties and collection charges	72 671	72 671	10 807	14.9%	16 595	22.8%	15 139	20.8%	42 541	58.5%	16 817	66.2%	(10.0%)	
Service charges	173 463	173 463	35 194	20.3%	41 397	23.9%	39 917	23.0%	116 508	67.2%	35 235	64.7%	13.3%	
Other revenue	32 093	32 093	2 027	6.3%	1 248	3.9%	868	2.7%	4 143	12.9%	1 776	7.3%	(51.1%)	
Government - operating	83 931	84 840	36 150	43.1%	26 846	32.0%	20 842	24.6%	83 838	98.6%	18 238	59.5%	14.3%	
Government - capital	93 110	93 110	45 392	48.8%	23 003	24.7%	30 215	32.5%	98 610	105.9%	-	-	(100.0%)	
Interest	11 819	11 819	362	3.1%	857	7.3%	828	7.0%	2 047	17.3%	1 888	28.9%	(56.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(316 318)	(325 277)	(79 016)	25.0%	(75 661)	23.9%	(62 837)	19.3%	(217 515)	66.9%	(52 768)	63.2%	19.1%	
Suppliers and employees	(309 001)	(317 960)	(78 734)	25.5%	(73 874)	23.9%	(62 261)	19.6%	(214 868)	67.6%	(52 768)	64.0%	18.0%	
Finance charges	(7 317)	(7 317)	(282)	3.9%	(1 788)	24.4%	(577)	7.9%	(2 646)	36.2%	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	150 789	142 740	50 916	33.8%	34 285	22.7%	44 971	31.5%	130 172	91.2%	21 185	36.0%	112.3%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	327.0%	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(94 597)	(94 597)	(13 558)	14.3%	(26 238)	27.7%	(19 300)	20.4%	(59 096)	62.5%	(10 000)	15.5%	93.0%	
Capital assets	(94 597)	(94 597)	(13 558)	14.3%	(26 238)	27.7%	(19 300)	20.4%	(59 096)	62.5%	(10 000)	15.5%	93.0%	
Net Cash from/(used) Investing Activities	(94 597)	(94 597)	(13 558)	14.3%	(26 238)	27.7%	(19 300)	20.4%	(59 096)	62.5%	(10 000)	15.1%	93.0%	
Cash Flow from Financing Activities														
Receipts	4 458	-	39	9%	462	10.4%	41	-	542	-	84	-	(50.6%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	4 458	-	39	9%	462	10.4%	41	-	542	-	84	-	(50.6%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	4 458	-	39	9%	462	10.4%	41	-	542	-	84	-	(50.6%)	
Net Increase/(Decrease) in cash held	60 650	48 143	37 397	61.7%	8 508	14.0%	25 713	53.4%	71 619	148.8%	11 269	75.8%	128.2%	
Cash/cash equivalents at the year begin:	1 301	1 301	2 827	217.3%	40 224	3 091.7%	48 733	3 745.7%	2 827	217.3%	19 323	-	152.2%	
Cash/cash equivalents at the year end:	61 951	49 444	40 224	64.9%	48 733	78.7%	74 446	150.6%	74 446	150.6%	30 591	75.8%	143.4%	

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 647	33.5%	-	-	-	-	15 150	66.5%	22 797	78.6%
Bulk Water	-	-	-	-	-	-	2 771	100.0%	2 771	9.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 125	62.0%	-	-	-	-	1 301	38.0%	3 426	11.8%
Total	9 772	33.7%	-	-	-	-	19 222	66.3%	28 994	100.0%

Contact Details

Municipal Manager	Mr. Jamela Selapane (Acting)	014 736 8001
Financial Manager	Mr Melvin Marutha	014 736 8049

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 204 704	1 204 704	343 493	28.5%	311 975	25.9%	225 049	18.7%	880 516	73.1%	-	-	28.2%	(100.0%)
Property rates, penalties and collection charges	76 924	76 924	12 130	15.8%	11 975	15.6%	11 472	14.9%	35 578	46.3%	-	-	22.7%	(100.0%)
Service charges	386 538	386 538	52 527	13.6%	59 149	15.3%	60 479	15.6%	172 155	44.5%	-	-	21.8%	(100.0%)
Other revenue	21 437	21 437	10 968	51.2%	4 730	22.1%	8 921	41.6%	24 619	114.8%	-	-	(23.7%)	(100.0%)
Government - operating	403 839	403 839	166 855	41.3%	128 194	31.7%	35 288	8.7%	330 337	81.8%	-	-	59.8%	(100.0%)
Government - capital	270 416	270 416	100 016	37.0%	99 818	36.9%	106 490	39.4%	306 323	113.3%	-	-	7.7%	(100.0%)
Interest	45 550	45 550	996	2.2%	8 110	17.8%	2 399	5.3%	11 505	25.3%	-	-	18.6%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(815 543)	(860 426)	(245 316)	30.1%	(222 305)	27.3%	(228 165)	26.5%	(695 786)	80.9%	-	-	12.3%	(100.0%)
Suppliers and employees	(813 832)	(858 715)	(245 204)	30.1%	(222 267)	27.3%	(228 031)	26.6%	(695 503)	81.0%	-	-	12.3%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 711)	(1 711)	(112)	6.5%	(38)	2.2%	(134)	7.8%	(283)	16.6%	-	-	5%	(100.0%)
Net Cash from/(used) Operating Activities	389 161	344 278	98 176	25.2%	89 670	23.0%	(3 116)	(9%)	184 730	53.7%	-	-	59.0%	(100.0%)
Cash Flow from Investing Activities														
Receipts	18 915	22 915	-	-	2 309	12.2%	8 256	36.0%	10 565	46.1%	-	-	86.8%	(100.0%)
Proceeds on disposal of PPE	20 112	24 112	-	-	2 309	11.5%	8 256	34.2%	10 565	43.8%	-	-	86.8%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(1 197)	(1 197)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(277 416)	(312 755)	(32 984)	11.9%	(89 311)	32.2%	(78 327)	25.0%	(200 622)	64.1%	-	-	(100.0%)	(100.0%)
Capital assets	(277 416)	(312 755)	(32 984)	11.9%	(89 311)	32.2%	(78 327)	25.0%	(200 622)	64.1%	-	-	(100.0%)	(100.0%)
Net Cash from/(used) Investing Activities	(258 501)	(289 840)	(32 984)	12.8%	(87 002)	33.7%	(70 070)	24.2%	(190 056)	65.6%	-	-	(2.1%)	(100.0%)
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	130 660	54 439	65 193	49.9%	2 668	2.0%	(73 186)	(134.4%)	(5 326)	(9.8%)	-	-	442.7%	(100.0%)
Cash/cash equivalents at the year begin:	86 766	217 426	162 987	187.8%	228 180	263.0%	230 847	266.2%	162 987	75.0%	253 118	-	(8.8%)	(8.8%)
Cash/cash equivalents at the year end:	217 426	271 864	228 180	104.9%	230 847	106.2%	157 661	58.0%	157 661	58.0%	253 118	92.2%	(37.7%)	(37.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	9 019	3.6%	14 092	5.7%	11 472	4.6%	213 874	86.1%	248 457	32.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 383	21.8%	12 576	15.8%	6 138	7.7%	43 730	54.8%	79 828	10.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 478	4.8%	3 862	3.4%	2 511	2.2%	101 679	89.6%	113 530	15.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 387	3.1%	1 083	2.5%	824	1.9%	40 841	92.5%	44 136	5.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 349	2.4%	1 110	2.0%	931	1.7%	52 922	94.0%	56 312	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 241	1.6%	3 181	1.6%	3 089	1.6%	188 130	95.2%	197 641	26.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	758	5.0%	398	2.6%	481	3.2%	13 515	89.2%	15 153	2.0%	-	-	-	-
Total By Income Source	38 616	5.1%	36 302	4.8%	25 446	3.4%	654 691	86.7%	755 056	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 387	2.8%	3 609	4.2%	1 222	1.4%	77 918	91.5%	85 137	11.3%	-	-	-	-
Commercial	12 155	22.1%	7 066	12.8%	3 746	6.8%	32 119	58.3%	55 086	7.3%	-	-	-	-
Households	24 074	3.9%	25 627	4.2%	20 479	3.3%	544 653	88.6%	614 833	81.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	38 616	5.1%	36 302	4.8%	25 446	3.4%	654 691	86.7%	755 056	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Malwane Markus	015 491 9604
Financial Manager	Mr Sasa Mulenga	015 491 9703

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	460 405	480 562	181 164	39.3%	132 999	28.9%	132 176	27.5%	446 339	92.9%	136 238	87.6%	(3.0%)	
Property rates, penalties and collection charges	75 305	79 726	13 006	17.3%	18 020	23.9%	15 633	19.6%	46 659	58.5%	14 518	73.2%	7.7%	
Service charges	170 814	211 551	43 043	25.2%	43 081	25.2%	53 062	25.1%	139 196	65.8%	40 510	63.4%	31.0%	
Other revenue	4 862	4 882	49 931	1 022.8%	24 952	511.1%	8 498	174.1%	83 382	1 707.9%	17 458	210.0%	(51.3%)	
Government - operating	107 831	107 027	46 373	43.0%	33 601	31.2%	17 021	15.9%	96 995	90.6%	25 216	82.4%	(32.5%)	
Government - capital	95 935	71 739	24 657	25.7%	8 000	8.3%	30 169	42.1%	62 826	87.6%	36 735	104.0%	(17.9%)	
Interest	5 638	5 638	4 154	73.7%	5 346	94.8%	7 792	138.2%	17 291	306.7%	1 801	48.3%	332.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(591 532)	(593 305)	(127 501)	21.6%	(137 867)	23.3%	(100 786)	17.0%	(366 154)	61.7%	(127 655)	57.0%	(21.0%)	
Suppliers and employees	(590 144)	(587 579)	(127 499)	21.6%	(137 867)	23.4%	(100 786)	17.2%	(366 152)	62.3%	(127 655)	57.2%	(21.0%)	
Finance charges	(498)	(5 727)	(1)	-.3%	-	-	-	-	(1)	-	-	-	-	
Transfers and grants	(890)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(131 127)	(112 743)	53 663	(40.9%)	(4 868)	3.7%	31 390	(27.8%)	80 185	(71.1%)	8 584	(479.3%)	265.7%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	13 700	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	13 700	-	(100.0%)	
Payments	(160 513)	(106 532)	(5 112)	3.2%	(8 464)	5.3%	(9 807)	9.2%	(23 383)	21.9%	(15 782)	22.6%	(37.9%)	
Capital assets	(160 513)	(106 532)	(5 112)	3.2%	(8 464)	5.3%	(9 807)	9.2%	(23 383)	21.9%	(15 782)	22.6%	(37.9%)	
Net Cash from/(used) Investing Activities	(160 513)	(106 532)	(5 112)	3.2%	(8 464)	5.3%	(9 807)	9.2%	(23 383)	21.9%	(2 082)	12.1%	371.0%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(291 640)	(219 275)	48 551	(16.6%)	(13 332)	4.6%	21 583	(9.8%)	56 802	(25.9%)	6 502	(78.0%)	232.0%	
Cash/cash equivalents at the year begin:	(93 239)	(93 239)	5 987	(6.4%)	54 538	(58.5%)	41 206	(44.2%)	5 987	(6.4%)	43 985	51.6%	(6.3%)	
Cash/cash equivalents at the year end:	(384 879)	(312 514)	54 538	(14.2%)	41 206	(10.7%)	62 789	(20.1%)	62 789	(20.1%)	50 487	(16.6%)	24.4%	

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	4 370	4.0%	5 679	5.3%	3 076	2.8%	94 844	87.8%	107 969	22.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 850	11.3%	2 625	5.1%	2 468	4.8%	40 737	78.8%	51 680	10.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 885	5.2%	2 580	2.7%	2 109	2.2%	84 554	89.8%	94 127	19.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 179	3.1%	900	2.4%	865	2.3%	34 921	92.2%	37 864	8.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 377	4.1%	979	2.9%	932	2.8%	30 037	90.1%	33 324	7.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 632	3.2%	3 506	3.1%	3 409	3.0%	103 105	90.7%	113 653	24.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	782	2.2%	1 251	3.5%	400	1.1%	33 068	93.1%	35 501	7.5%	-	-	-
Total By Income Source	22 075	4.7%	17 520	3.7%	13 259	2.8%	421 264	88.9%	474 119	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 886	6.2%	1 682	5.6%	1 085	3.6%	25 526	84.6%	30 179	6.4%	-	-	-
Commercial	5 101	9.2%	2 159	3.9%	1 807	3.2%	46 557	83.7%	55 624	11.7%	-	-	-
Households	13 155	4.0%	12 088	3.7%	8 988	2.7%	296 460	89.6%	330 691	69.7%	-	-	-
Other	1 933	3.4%	1 592	2.8%	1 380	2.4%	52 720	91.5%	57 625	12.2%	-	-	-
Total By Customer Group	22 075	4.7%	17 520	3.7%	13 259	2.8%	421 264	88.9%	474 119	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	31 664	8.0%	16 302	4.1%	-	-	346 354	87.8%	394 320	87.6%
Bulk Water	1 120	7.4%	1 025	6.8%	1 262	8.3%	11 751	77.5%	15 157	3.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	192	.6%	105	.3%	-	-	34 159	99.1%	34 456	7.7%
Auditor-General	1 042	17.5%	-	-	-	-	4 910	82.5%	5 952	1.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	34 017	7.6%	17 432	3.9%	1 262	.3%	397 175	88.3%	449 884	100.0%

Contact Details

Municipal Manager	Mrs Mokoko Mapule Felicity	014 718 2077
Financial Manager	Mr Mhlanga Melusi Shepherd	014 718 2052

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	138 401	139 455	55 471	40.1%	41 495	30.0%	34 018	24.4%	130 984	93.9%	32 095	90.6%	6.0%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	2 070	2 069	273	13.2%	290	14.0%	179	8.7%	742	35.8%	196	34.6%	(8.6%)	
Other revenue	34	-	-	-	9	25.4%	48	-	37	-	10	40.4%	359.8%	
Government - operating	125 986	125 986	51 366	40.8%	39 500	31.4%	31 073	24.7%	121 939	96.8%	29 486	92.7%	5.4%	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	10 311	11 400	3 832	37.2%	1 697	16.5%	2 718	23.8%	8 247	72.3%	2 403	74.7%	13.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(157 322)	(219 231)	(7 450)	4.7%	(16 758)	10.7%	(13 008)	5.9%	(37 215)	17.0%	(8 924)	37.6%	45.8%	
Suppliers and employees	(157 322)	(211 821)	(4 987)	3.2%	(10 398)	6.6%	(8 860)	4.2%	(24 244)	11.4%	(5 355)	26.8%	65.4%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(7 410)	(7 410)	(2 463)	-	(6 360)	-	(4 148)	56.0%	(12 971)	175.0%	(3 569)	-	16.2%	
Net Cash from(used) Operating Activities	(18 921)	(79 776)	48 021	(253.8%)	24 738	(130.7%)	21 010	(26.3%)	93 769	(117.5%)	23 170	(415.4%)	(9.3%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(666)	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(666)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Investing Activities	(666)	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase(Decrease) in cash held	(19 587)	(79 776)	48 021	(245.2%)	24 738	(126.3%)	21 010	(26.3%)	93 769	(117.5%)	23 170	(415.4%)	(9.3%)	
Cash/cash equivalents at the year begin:	130 969	130 969	104 295	79.6%	152 316	116.3%	177 053	135.2%	104 295	79.6%	146 725	79.6%	20.7%	
Cash/cash equivalents at the year end:	111 382	51 193	152 316	136.8%	177 053	159.0%	198 064	386.9%	198 064	386.9%	169 895	147.5%	16.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	23	46.9%	26	53.1%	-	-	-	-	50	100.0%	-	-	-
Total By Income Source	23	46.9%	26	53.1%	-	-	-	-	50	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	23	46.9%	26	53.1%	-	-	-	-	50	100.0%	-	-	-
Total By Customer Group	23	46.9%	26	53.1%	-	-	-	-	50	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	456	100.0%	-	-	-	-	-	-	456	100.0%
Total	456	100.0%	-	-	-	-	-	-	456	100.0%

Contact Details

Municipal Manager		
Financial Manager	Ms Gladwin Tlouballa	014 718 3319

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: EPHRAIM MOGALE (LIM471)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	249 394	243 429	-	-	-	-	-	-	-	-	61 903	69.6%	(100.0%)	
Property rates	37 810	35 655	-	-	-	-	-	-	-	-	8 562	72.0%	(100.0%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	50 000	53 800	-	-	-	-	-	-	-	-	12 461	77.2%	(100.0%)	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	4 232	4 242	-	-	-	-	-	-	-	-	949	68.2%	(100.0%)	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	225	155	-	-	-	-	-	-	-	-	35	153.8%	(100.0%)	
Interest earned - external investments	9 274	3 503	-	-	-	-	-	-	-	-	2 961	49.2%	(100.0%)	
Interest earned - outstanding debtors	6 020	7 094	-	-	-	-	-	-	-	-	1 610	71.9%	(100.0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	96	96	-	-	-	-	-	-	-	-	26	25.2%	(100.0%)	
Licences and permits	2 642	-	-	-	-	-	-	-	-	-	2 124	214.0%	(100.0%)	
Agency services	888	-	-	-	-	-	-	-	-	-	335	27.1%	(100.0%)	
Transfers recognised - operational	133 485	133 485	-	-	-	-	-	-	-	-	30 941	64.8%	(100.0%)	
Other own revenue	4 721	5 399	-	-	-	-	-	-	-	-	1 898	485.6%	(100.0%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	284 263	282 514	-	-	-	-	-	-	-	-	40 807	71.4%	(100.0%)	
Employee related costs	92 789	86 130	-	-	-	-	-	-	-	-	17 830	61.9%	(100.0%)	
Remuneration of councillors	13 525	13 525	-	-	-	-	-	-	-	-	3 204	75.9%	(100.0%)	
Debt impairment	17 679	12 449	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	47 700	50 000	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	448	150	-	-	-	-	-	-	-	-	25	35.9%	(100.0%)	
Bulk purchases	34 341	36 400	-	-	-	-	-	-	-	-	6 684	63.8%	(100.0%)	
Other Materials	12 214	11 314	-	-	-	-	-	-	-	-	809	15.4%	(100.0%)	
Contracted services	12 288	12 313	-	-	-	-	-	-	-	-	1 958	77.8%	(100.0%)	
Transfers and grants	2 653	-	-	-	-	-	-	-	-	-	100	3.4%	(100.0%)	
Other expenditure	50 627	60 233	-	-	-	-	-	-	-	-	10 197	175.3%	(100.0%)	
Less on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(34 869)	(39 085)	-	-	-	-	-	-	-	-	21 095	-	-	
Transfers recognised - capital	32 823	35 549	-	-	-	-	-	-	-	-	-	257.7%	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(2 046)	(3 535)	-	-	-	-	-	-	-	-	21 095	-	-	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(2 046)	(3 535)	-	-	-	-	-	-	-	-	21 095	-	-	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(2 046)	(3 535)	-	-	-	-	-	-	-	-	21 095	-	-	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(2 046)	(3 535)	-	-	-	-	-	-	-	-	21 095	-	-	

Part 2: Capital Revenue and Expenditure

	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	45 654	46 465	-	-	-	-	-	-	-	-	16 396	80.8%	(100.0%)	
National Government	31 576	34 677	-	-	-	-	-	-	-	-	14 247	97.6%	(100.0%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	31 576	34 677	-	-	-	-	-	-	-	-	14 247	97.6%	(100.0%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	14 078	11 788	-	-	-	-	-	-	-	-	2 149	38.5%	(100.0%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	45 654	46 465	-	-	-	-	-	-	-	-	16 396	80.8%	(100.0%)	
Governance and Administration	1 223	2 263	-	-	-	-	-	-	-	-	69	7.4%	(100.0%)	
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	1 223	252	-	-	-	-	-	-	-	-	-	5%	-	
Corporate Services	-	2 011	-	-	-	-	-	-	-	-	69	-	(100.0%)	
Community and Public Safety	1 562	785	-	-	-	-	-	-	-	-	455	21.5%	(100.0%)	
Community & Social Services	750	-	-	-	-	-	-	-	-	-	160	13.7%	(100.0%)	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Safety	512	585	-	-	-	-	-	-	-	-	295	32.8%	(100.0%)	
Housing	300	200	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	34 509	34 876	-	-	-	-	-	-	-	-	14 247	86.7%	(100.0%)	
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport	34 509	34 876	-	-	-	-	-	-	-	-	14 247	89.3%	(100.0%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	8 360	8 540	-	-	-	-	-	-	-	-	1 625	60.8%	(100.0%)	
Electricity	6 310	6 490	-	-	-	-	-	-	-	-	1 146	53.4%	(100.0%)	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	2 050	2 050	-	-	-	-	-	-	-	-	479	91.0%	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	262 005	135 033	78 907	30.1%	24 535	9.4%	57 574	42.6%	161 016	119.2%	54 899	71.5%	4.9%	
Property rates, penalties and collection charges	30 248	30 248	5 987	19.8%	4 793	15.8%	6 955	23.0%	17 735	58.6%	5 246	57.1%	32.6%	
Service charges	43 386	43 386	16 453	37.9%	16 745	38.6%	14 540	33.5%	47 738	110.0%	12 923	68.7%	12.5%	
Other revenue	6 769	6 769	179	2.6%	254	3.8%	1 898	28.0%	2 332	34.4%	4 309	328.6%	(55.9%)	
Government - operating	133 485	6 513	54 032	40.5%	-	-	32 419	497.8%	86 451	1 327.4%	30 941	66.3%	4.8%	
Government - capital	32 823	32 823	-	-	-	-	-	-	-	-	-	-	-	
Interest	15 294	15 294	2 255	14.7%	2 743	17.9%	1 763	11.5%	6 761	44.2%	1 481	34.4%	19.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(217 691)	(217 691)	(40 595)	18.6%	(37 130)	17.1%	(51 837)	23.8%	(129 562)	59.5%	(39 864)	66.5%	30.0%	
Suppliers and employees	(214 590)	(180 696)	(40 237)	18.8%	(37 108)	17.3%	(51 442)	28.5%	(128 787)	71.3%	(39 521)	67.0%	30.2%	
Finance charges	(448)	(34 341)	(43)	9.6%	(1)	.1%	-	-	(43)	.1%	(42)	65.0%	(100.0%)	
Transfers and grants	(2 653)	(2 653)	(315)	11.9%	(22)	.8%	(394)	14.9%	(731)	27.6%	(302)	29.1%	30.6%	
Net Cash from/(used) Operating Activities	44 315	(82 657)	38 312	86.5%	(12 595)	(28.4%)	5 737	(6.9%)	31 454	(38.1%)	15 035	87.5%	(61.8%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(44 654)	-	-	-	-	-	-	-	-	-	(4 474)	21.5%	(100.0%)	
Capital assets	(44 654)	-	-	-	-	-	-	-	-	-	(4 474)	21.5%	(100.0%)	
Net Cash from/(used) Investing Activities	(44 654)	-	-	-	-	-	-	-	-	-	(4 474)	22.2%	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 535)	-	-	-	-	-	-	-	-	-	(126)	8.7%	(100.0%)	
Repayment of borrowing	(1 535)	-	-	-	-	-	-	-	-	-	(126)	8.7%	(100.0%)	
Net Cash from/(used) Financing Activities	(1 535)	-	-	-	-	-	-	-	-	-	(126)	8.7%	(100.0%)	
Net Increase/(Decrease) in cash held	(1 875)	(82 657)	38 312	(2 043.5%)	(12 595)	671.8%	5 737	(6.9%)	31 454	(38.1%)	10 434	1 217.6%	(45.0%)	
Cash/cash equivalents at the year begin:	124 746	-	129 000	103.4%	167 312	134.1%	154 717	-	129 000	-	152 390	95.5%	1.5%	
Cash/cash equivalents at the year end:	122 872	(82 657)	167 312	136.2%	154 717	125.9%	160 454	(194.1%)	160 454	(194.1%)	162 824	127.1%	(1.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 634	26.8%	430	3.2%	321	2.4%	9 179	67.7%	13 563	12.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 601	3.7%	1 465	2.1%	1 404	2.0%	65 157	92.3%	70 627	62.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	324	8.1%	126	3.2%	58	1.5%	3 474	87.2%	3 982	3.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	38	2%	658	2.7%	685	2.8%	22 845	94.3%	24 226	21.6%	-	-	-
Total By Income Source	6 598	5.9%	2 679	2.4%	2 467	2.2%	100 654	89.6%	112 399	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 598	5.9%	2 679	2.4%	2 467	2.2%	100 654	89.6%	112 399	100.0%	-	-	-
Total By Customer Group	6 598	5.9%	2 679	2.4%	2 467	2.2%	100 654	89.6%	112 399	100.0%	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Monica Mathebela	013 261 8403
Financial Manager	Ms Khabo Ramosibi	013 261 8447

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	450 474	463 279	101 659	22.6%	155 927	34.6%	132 576	28.6%	390 162	84.2%	121 923	89.6%	8.7%	
Property rates, penalties and collection charges	28 587	20 797	5 116	17.9%	5 466	19.1%	5 897	28.4%	16 479	79.2%	4 769	53.5%	23.6%	
Service charges	89 922	80 709	19 999	22.2%	22 332	24.8%	21 878	27.1%	64 210	79.6%	16 149	60.5%	35.5%	
Other revenue	18 225	18 724	4 920	27.0%	18 589	102.0%	5 262	28.1%	28 771	153.3%	16 797	140.8%	(68.7%)	
Government - operating	245 278	245 278	43 767	17.8%	79 619	32.5%	60 676	24.7%	184 062	75.0%	56 188	100.0%	8.0%	
Government - capital	63 830	93 601	27 110	42.5%	28 808	45.1%	37 683	40.3%	93 601	100.0%	27 597	89.6%	36.5%	
Interest	4 632	4 170	747	16.1%	1 112	24.0%	1 180	28.3%	3 039	72.9%	422	26.0%	179.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(366 705)	(342 988)	(71 564)	19.5%	(105 669)	28.8%	(76 937)	22.4%	(254 170)	74.1%	(90 353)	86.6%	(14.8%)	
Suppliers and employees	(359 801)	(336 508)	(71 347)	19.8%	(104 606)	29.1%	(75 465)	22.4%	(251 418)	74.7%	(89 933)	86.6%	(16.1%)	
Finance charges	(2 500)	(2 900)	-	-	-	-	(915)	31.6%	(915)	31.6%	(112)	9.8%	719.3%	
Transfers and grants	(4 404)	(3 580)	(217)	4.9%	(1 063)	24.1%	(557)	15.6%	(1 836)	51.3%	(308)	164.3%	80.9%	
Net Cash from/(used) Operating Activities	83 769	120 291	30 095	35.9%	50 258	60.0%	55 639	46.3%	135 992	113.1%	31 570	99.6%	76.2%	
Cash Flow from Investing Activities														
Receipts	4 000	2 000	150	3.8%	-	-	3 022	151.1%	3 172	158.6%	-	-	(100.0%)	
Proceeds on disposal of PPE	2 000	2 000	-	-	-	-	3 022	151.1%	3 022	151.1%	-	-	(100.0%)	
Decrease in non-current debtors	2 000	-	150	7.5%	-	-	-	-	150	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(75 869)	(97 573)	(13 250)	17.5%	(24 967)	32.9%	(8 241)	8.4%	(46 459)	47.6%	(18 147)	69.1%	(54.6%)	
Capital assets	(75 869)	(97 573)	(13 250)	17.5%	(24 967)	32.9%	(8 241)	8.4%	(46 459)	47.6%	(18 147)	69.1%	(54.6%)	
Net Cash from/(used) Investing Activities	(71 869)	(95 573)	(13 100)	18.2%	(24 967)	34.7%	(5 219)	5.5%	(43 287)	45.3%	(18 147)	69.5%	(71.2%)	
Cash Flow from Financing Activities														
Receipts	171	171	49	28.7%	(10)	(5.9%)	63	37.1%	102	59.9%	199	(222.5%)	(68.2%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	171	171	49	28.7%	(10)	(5.9%)	63	37.1%	102	59.9%	199	(222.5%)	(68.2%)	
Payments	(10 000)	(6 811)	-	-	(6 285)	62.9%	(2 142)	31.4%	(8 427)	123.7%	(3 447)	66.6%	(37.9%)	
Repayment of borrowing	(10 000)	(6 811)	-	-	(6 285)	62.9%	(2 142)	31.4%	(8 427)	123.7%	(3 447)	66.6%	(37.9%)	
Net Cash from/(used) Financing Activities	(9 829)	(6 640)	49	(5%)	(6 295)	64.0%	(2 079)	31.3%	(8 325)	125.4%	(3 247)	52.7%	(36.0%)	
Net Increase/(Decrease) in cash held	2 071	18 079	17 043	822.8%	18 996	917.0%	48 342	267.4%	84 381	466.7%	10 175	(605.5%)	375.1%	
Cash/cash equivalents at the year begin:	15 968	6 194	6 194	38.8%	23 238	145.5%	42 233	681.8%	6 194	100.0%	40 876	99.9%	3.3%	
Cash/cash equivalents at the year end:	18 039	24 273	23 238	128.8%	42 233	234.1%	90 575	373.2%	90 575	373.2%	51 052	319.7%	77.4%	

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	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 339	53.9%	1 243	10.6%	147	1.2%	4 038	34.3%	11 767	15.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 569	7.7%	994	3.0%	1 042	3.1%	28 569	86.1%	33 174	43.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	674	7.1%	432	4.5%	375	3.9%	8 059	84.5%	9 541	12.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	25	2.2%	(9)	(.8%)	62	5.5%	1 049	93.1%	1 127	1.5%	-	-	-
Interest on Arrear Debtor Accounts	832	3.7%	801	3.6%	766	3.4%	20 032	89.3%	22 432	29.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	626	(70.1%)	381	(42.7%)	(76)	(8.5%)	(1 824)	204.2%	(893)	(1.2%)	-	-	-
Total By Income Source	11 065	14.3%	3 842	5.0%	2 315	3.0%	59 925	77.7%	77 147	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 465	8.6%	586	3.4%	537	3.1%	14 472	84.8%	17 060	22.1%	-	-	-
Commercial	5 530	36.4%	851	5.6%	290	1.9%	8 515	56.1%	15 187	19.7%	-	-	-
Households	3 353	11.6%	1 940	6.7%	1 000	3.5%	22 585	78.2%	28 879	37.4%	-	-	-
Other	716	4.5%	464	2.9%	488	3.0%	14 352	89.6%	16 020	20.8%	-	-	-
Total By Customer Group	11 065	14.3%	3 842	5.0%	2 315	3.0%	59 925	77.7%	77 147	100.0%	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Meshack Kgwale	013 262 3056
Financial Manager	Mr Moleko Sebelemetja	013 262 3056

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	368 838	393 802	146 088	39.6%	131 715	35.7%	90 037	22.9%	367 840	93.4%	112 013	102.4%	(19.6%)	
Property rates, penalties and collection charges	6 749	12 945	2 660	39.4%	3 952	58.6%	7 159	55.3%	13 770	106.4%	3 337	23.4%	114.5%	
Service charges	-	-	-	-	9	-	-	-	9	-	-	-	-	
Other revenues	29 018	52 715	9 365	32.3%	13 388	46.1%	1 640	3.1%	24 393	46.3%	29 744	139.6%	(94.5%)	
Government - operating	256 837	256 837	104 655	40.7%	88 518	34.5%	60 379	23.5%	253 552	98.7%	58 347	101.9%	3.5%	
Government - capital	66 000	66 000	29 408	44.6%	25 616	38.8%	19 910	30.2%	74 934	113.5%	18 771	106.4%	6.1%	
Interest	10 235	5 304	-	-	232	2.3%	949	17.9%	1 181	22.3%	1 813	75.2%	(47.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(257 931)	(272 150)	(66 139)	25.6%	(57 086)	22.1%	(68 040)	25.0%	(191 265)	70.3%	(105 199)	93.5%	(35.3%)	
Suppliers and employees	(257 931)	(272 150)	(66 139)	25.6%	(57 086)	22.1%	(68 040)	25.0%	(191 265)	70.3%	(105 199)	93.5%	(35.3%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	110 907	121 651	79 949	72.1%	74 629	67.3%	21 997	18.1%	176 575	145.1%	6 814	121.3%	222.8%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(119 729)	(114 199)	(41 305)	34.5%	(30 847)	25.8%	(14 816)	13.0%	(86 968)	76.2%	(19 145)	82.2%	(22.6%)	
Capital assets	(119 729)	(114 199)	(41 305)	34.5%	(30 847)	25.8%	(14 816)	13.0%	(86 968)	76.2%	(19 145)	82.2%	(22.6%)	
Net Cash from/(used) Investing Activities	(119 729)	(114 199)	(41 305)	34.5%	(30 847)	25.8%	(14 816)	13.0%	(86 968)	76.2%	(19 145)	82.2%	(22.6%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(8 822)	7 452	38 644	(438.1%)	43 781	(496.3%)	7 181	96.4%	89 607	1 202.5%	(12 331)	(211.3%)	(158.2%)	
Cash/cash equivalents at the year begin:	31 662	19 228	19 228	60.7%	57 872	182.8%	101 653	528.7%	19 228	100.0%	133 608	100.0%	(23.9%)	
Cash/cash equivalents at the year end:	22 841	26 680	57 872	253.4%	101 653	445.0%	108 834	407.9%	108 834	407.9%	121 277	181.9%	(10.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 934	9%	5 015	1.5%	2 709	8%	314 219	96.7%	324 877	89.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	3 512	6.2%	3 617	6.3%	49 879	87.5%	57 007	15.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3)	-	(1 153)	5.9%	(1 445)	7.4%	(16 942)	86.7%	(19 543)	(5.4%)	-	-	-
Total By Income Source	2 931	8%	7 374	2.0%	4 881	1.3%	347 156	95.8%	362 341	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 486	7%	7 294	2.1%	5 362	1.6%	326 133	95.6%	341 274	94.2%	-	-	-
Commercial	444	1.1%	1 229	3.0%	960	2.4%	37 720	93.5%	40 353	11.1%	-	-	-
Households	1	5%	5	2.0%	3	1.5%	213	96.0%	222	1%	-	-	-
Other	-	-	(1 153)	5.9%	(1 444)	7.4%	(16 910)	86.7%	(19 507)	(5.4%)	-	-	-
Total By Customer Group	2 931	8%	7 374	2.0%	4 881	1.3%	347 156	95.8%	362 341	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	228	100.0%	-	-	-	-	-	-	228	10.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 624	100.0%	-	-	-	-	-	-	1 624	74.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	326	100.0%	-	-	-	-	-	-	326	14.9%
Total	2 178	100.0%	-	-	-	-	-	-	2 178	100.0%

Contact Details

Municipal Manager	Mr Ronald Maisane Moganedi	013 265 8625
Financial Manager	Mr Ronald Maisane Moganedi	013 265 8625

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	593 186	581 186	210 045	35.4%	142 958	24.1%	(143 412)	(24.7%)	209 591	36.1%	139 794	98.6%	(202.6%)	
Property rates, penalties and collection charges	86 435	86 435	16 617	19.2%	20 290	23.5%	10 394	12.0%	47 301	54.7%	20 646	79.5%	(49.7%)	
Service charges	6 942	6 942	1 437	20.7%	1 108	16.0%	806	11.6%	3 352	48.3%	2 231	85.1%	(63.9%)	
Other revenue	22 298	22 088	2 336	10.5%	988	4.4%	6 284	28.4%	9 608	43.5%	9 572	115.7%	(26.7%)	
Government - operating	367 663	382 663	154 745	42.1%	120 504	32.8%	(164 794)	(43.1%)	110 455	28.9%	85 156	100.2%	(292.5%)	
Government - capital	97 638	82 638	34 877	35.7%	-	-	-	-	34 877	42.2%	12 904	100.0%	(100.0%)	
Interest	12 210	420	32	3.3%	69	6%	3 898	928.1%	3 999	952.1%	10 285	141.0%	(62.1%)	
Dividends	0	0	-	-	-	-	-	-	-	-	-	-	-	
Payments	(506 085)	(468 204)	(88 761)	17.5%	(82 839)	16.4%	(173 847)	37.1%	(345 447)	73.8%	(140 406)	72.7%	23.8%	
Suppliers and employees	(499 239)	(455 858)	(87 454)	17.5%	(80 617)	16.1%	(173 172)	38.0%	(341 243)	74.9%	(139 815)	73.1%	23.9%	
Finance charges	(1 846)	(1 200)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(5 000)	(11 146)	(1 306)	26.1%	(2 223)	44.5%	(676)	6.1%	(4 205)	37.7%	(591)	62.2%	14.3%	
Net Cash from/(used) Operating Activities	87 101	112 982	121 284	139.2%	60 119	69.0%	(317 259)	(280.8%)	(135 856)	(120.2%)	(612)	261.9%	51 719.5%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(112 745)	(112 745)	(17 333)	15.4%	(13 340)	11.8%	(32 629)	28.9%	(63 303)	56.1%	(14 313)	51.5%	128.0%	
Capital assets	(112 745)	(112 745)	(17 333)	15.4%	(13 340)	11.8%	(32 629)	28.9%	(63 303)	56.1%	(14 313)	51.5%	128.0%	
Net Cash from/(used) Investing Activities	(112 745)	(112 745)	(17 333)	15.4%	(13 340)	11.8%	(32 629)	28.9%	(63 303)	56.1%	(14 313)	51.5%	128.0%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 200)	(1 200)	-	-	-	-	-	-	-	-	(1 004)	182.5%	(100.0%)	
Repayment of borrowing	(1 200)	(1 200)	-	-	-	-	-	-	-	-	(1 004)	182.5%	(100.0%)	
Net Cash from/(used) Financing Activities	(1 200)	(1 200)	-	-	-	-	-	-	-	-	(1 004)	182.5%	(100.0%)	
Net Increase/(Decrease) in cash held	(26 844)	(963)	103 951	(387.2%)	46 779	(174.3%)	(349 889)	36 316.3%	(199 159)	20 671.5%	(15 929)	(164.7%)	2 096.5%	
Cash/cash equivalents at the year begin:	240 775	10 775	143 473	59.6%	247 424	102.8%	294 203	2 730.4%	143 473	1 331.5%	298 547	80.7%	(1.5%)	
Cash/cash equivalents at the year end:	213 931	9 812	247 424	115.7%	294 203	137.5%	(55 686)	(567.6%)	(55 686)	(567.6%)	282 618	203.5%	(119.7%)	

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 964	3.1%	6 414	2.5%	4 683	1.8%	241 642	92.7%	260 702	62.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 981	3.2%	1 786	2.9%	1 582	2.5%	57 305	91.5%	62 655	15.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 612	3.0%	2 557	2.9%	2 492	2.8%	80 659	91.3%	88 320	21.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	347	8.8%	26	7%	22	6%	3 555	90.0%	3 951	1.0%	-	-	-
Total By Income Source	12 904	3.1%	10 784	2.6%	8 779	2.1%	383 161	92.2%	415 628	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 879	1.0%	1 862	1.0%	1 853	1.0%	185 004	97.1%	190 597	45.9%	-	-	-
Commercial	5 851	8.5%	4 509	6.6%	2 979	4.3%	55 327	80.6%	68 666	16.5%	-	-	-
Households	4 989	3.2%	4 384	2.8%	3 920	2.5%	141 521	91.4%	154 814	37.2%	-	-	-
Other	186	12.0%	29	1.9%	28	1.8%	1 309	84.4%	1 551	.4%	-	-	-
Total By Customer Group	12 904	3.1%	10 784	2.6%	8 779	2.1%	383 161	92.2%	415 628	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	5	100.0%	-	-	-	-	-	-	5	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	770	38.1%	156	7.7%	-	-	1 093	54.1%	2 019	13.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 483	50.7%	5 267	41.2%	-	-	1 035	8.1%	12 785	86.3%
Total	7 258	49.0%	5 423	36.6%	-	-	2 127	14.4%	14 809	100.0%

Contact Details

Municipal Manager	Mrs Nshudisane Judith Maureen	013 231 121
Financial Manager	Mr Sasa Mulenga	013 231 2222

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 570 237	1 545 899	328 346	20.9%	14 031	.9%	-	-	342 377	22.1%	23 932	19.5%	(100.0%)	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	49 385	79 508	22 847	46.3%	10 476	21.2%	-	-	33 323	41.9%	19 364	113.6%	(100.0%)	
Other revenue	4 028	5 535	1 060	26.3%	578	14.4%	-	-	1 638	29.6%	453	317.4%	(100.0%)	
Government - operating	850 212	847 949	299 812	35.3%	785	.1%	-	-	300 597	35.4%	134	.3%	(100.0%)	
Government - capital	651 593	594 825	-	-	-	-	-	-	-	-	-	-	-	
Interest	15 021	18 082	4 627	30.8%	2 192	14.6%	-	-	6 819	37.7%	3 980	63.3%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(893 169)	(787 471)	(195 740)	21.9%	(147 792)	16.5%	-	-	(343 532)	43.6%	(200 820)	65.8%	(100.0%)	
Suppliers and employees	(888 059)	(783 213)	(194 969)	22.0%	(147 193)	16.6%	-	-	(342 161)	43.7%	(200 073)	66.0%	(100.0%)	
Finance charges	(1 158)	(306)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(3 952)	(3 952)	(771)	19.5%	(599)	15.2%	-	-	(1 370)	34.7%	(747)	35.2%	(100.0%)	
Net Cash from/(used) Operating Activities	677 068	758 428	132 606	19.6%	(133 761)	(19.8%)	-	-	(1 155)	(2.2%)	(176 888)	(40.6%)	(100.0%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(644 470)	-	(51 694)	8.0%	(127 245)	19.7%	-	-	(178 939)	-	(2 460)	2.0%	(100.0%)	
Capital assets	(644 470)	-	(51 694)	8.0%	(127 245)	19.7%	-	-	(178 939)	-	(2 460)	2.0%	(100.0%)	
Net Cash from/(used) Investing Activities	(644 470)	-	(51 694)	8.0%	(127 245)	19.7%	-	-	(178 939)	-	(2 460)	2.0%	(100.0%)	
Cash Flow from Financing Activities														
Receipts	(728)	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	(728)	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2 728)	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(2 728)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(3 456)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	29 142	758 428	80 912	277.6%	(261 006)	(895.6%)	-	-	(180 094)	(23.7%)	(179 347)	(553.1%)	(100.0%)	
Cash/cash equivalents at the year begin:	42 822	19 875	103 626	242.0%	184 538	430.9%	-	-	103 626	521.4%	(102 807)	100.0%	(100.0%)	
Cash/cash equivalents at the year end:	71 964	778 303	184 538	256.4%	(76 468)	(106.3%)	-	-	(76 468)	(9.8%)	(282 154)	(387.5%)	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	14 903	7.9%	6 315	3.3%	5 220	2.8%	163 302	86.1%	189 740	100.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	0	(.1%)	0	(.1%)	0	(.1%)	(124)	100.3%	(123)	(.1%)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(147)	100.0%	(147)	(.1%)	-	-	-
Total By Income Source	14 903	7.9%	6 315	3.3%	5 220	2.8%	163 031	86.0%	189 470	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 109	8.1%	293	2.1%	218	1.6%	12 100	88.2%	13 721	7.2%	-	-	-
Commercial	4 154	14.2%	1 575	5.4%	1 000	3.4%	22 493	77.0%	29 221	15.4%	-	-	-
Households	9 641	6.6%	4 448	3.0%	4 002	2.7%	128 438	87.7%	146 528	77.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	14 903	7.9%	6 315	3.3%	5 220	2.8%	163 031	86.0%	189 470	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 994	88.7%	13	.2%	752	11.1%	-	-	6 758	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 994	88.7%	13	.2%	752	11.1%	-	-	6 758	100.0%

Contact Details

Municipal Manager	Ms Norah Tivelle Maseko	013 262 7312
Financial Manager	Mr Charles Makema (Acting)	013 262 7675

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	537 542	499 875	165 850	30.9%	176 005	32.7%	117 781	23.6%	459 636	92.0%	125 261	88.9%	(6.0%)	
Property rates, penalties and collection charges	60 741	33 153	25 225	41.5%	5 375	8.8%	5 628	17.0%	36 227	109.3%	12 962	53.2%	(56.6%)	
Service charges	35 567	39 139	13 728	38.6%	6 822	19.2%	7 084	18.1%	27 633	70.6%	8 549	77.7%	(17.1%)	
Other revenue	17 508	9 860	8 329	47.6%	9 759	55.7%	4 511	66.0%	24 600	249.5%	9 190	371.1%	(29.1%)	
Government - operating	274 088	282 544	118 569	43.3%	93 833	34.2%	69 733	24.7%	282 135	99.9%	64 027	98.9%	8.9%	
Government - capital	128 289	111 621	-	-	60 216	46.9%	28 825	25.8%	89 041	79.8%	29 154	71.4%	(1.1%)	
Interest	21 330	23 557	-	-	-	-	-	-	-	-	1 380	44.7%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(360 594)	(464 916)	(127 238)	35.3%	(133 115)	36.9%	(114 544)	24.6%	(374 898)	80.6%	(99 307)	93.8%	15.3%	
Suppliers and employees	(359 054)	(464 916)	(127 238)	35.4%	(132 846)	37.0%	(114 520)	24.6%	(374 605)	80.6%	(99 307)	94.2%	15.3%	
Finance charges	(523)	-	-	-	(269)	51.4%	(24)	-	(293)	-	-	-	(100.0%)	
Transfers and grants	(1 018)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	176 948	34 959	38 612	21.8%	42 890	24.2%	3 236	9.3%	84 738	242.4%	25 954	80.6%	(87.5%)	
Cash Flow from Investing Activities														
Receipts	-	-	39 818	-	-	-	-	-	39 818	-	-	249.3%	-	
Proceeds on disposal of PPE	-	-	39 818	-	-	-	-	-	39 818	-	-	6 370.0%	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(134 986)	-	(44 708)	33.1%	-	-	-	-	(44 708)	-	(32 960)	95.9%	(100.0%)	
Capital assets	(134 986)	-	(44 708)	33.1%	-	-	-	-	(44 708)	-	(32 960)	95.9%	(100.0%)	
Net Cash from/(used) Investing Activities	(134 986)	-	(4 890)	3.6%	-	-	-	-	(4 890)	-	(32 960)	75.5%	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	41 962	34 959	33 722	80.4%	42 890	102.2%	3 236	9.3%	79 848	228.4%	(7 006)	89.5%	(146.2%)	
Cash/cash equivalents at the year begin:	48 630	4 047	11 637	23.9%	45 359	93.3%	88 249	2 180.8%	11 637	287.6%	68 418	163.4%	29.0%	
Cash/cash equivalents at the year end:	90 592	39 005	45 359	50.1%	88 249	97.4%	91 485	234.5%	91 485	234.5%	61 412	90.8%	49.0%	

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	394	2.5%	486	3.1%	547	3.5%	14 429	91.0%	15 056	2.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 200	12.5%	1 810	10.3%	374	2.1%	13 184	75.0%	17 569	3.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 877	9.1%	35 740	25.2%	18 654	13.1%	74 677	52.6%	141 948	25.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	986	1.7%	877	1.5%	845	1.5%	54 714	95.3%	57 423	10.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 087	2.2%	977	2.0%	876	1.8%	46 445	94.0%	49 385	8.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	655	2%	655	2%	665	2%	272 708	99.3%	274 683	49.3%	-	-	-
Total By Income Source	18 200	3.3%	40 544	7.3%	21 962	3.9%	476 157	85.5%	556 864	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	3 522	7.0%	4 130	8.2%	3 654	7.2%	39 149	77.6%	50 455	9.1%	-	-	-
Commercial	2 404	3.2%	2 346	3.1%	2 337	3.1%	68 134	90.6%	75 221	13.5%	-	-	-
Households	7 659	2.2%	13 196	3.8%	11 923	3.4%	316 092	90.6%	348 870	62.6%	-	-	-
Other	4 614	5.6%	20 873	25.4%	4 049	4.9%	52 783	64.1%	82 318	14.8%	-	-	-
Total By Customer Group	18 200	3.3%	40 544	7.3%	21 962	3.9%	476 157	85.5%	556 864	100.0%	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Dlamini M	017 843 4038
Financial Manager	Mr G Mlisi	017 843 4028

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	641 546	771 626	235 385	36.7%	214 917	33.5%	140 086	18.2%	590 388	76.5%	142 385	94.2%	(1.6%)	
Property rates, penalties and collection charges	87 945	94 909	21 425	24.4%	26 865	30.5%	17 512	18.5%	65 802	69.3%	18 440	96.0%	(5.0%)	
Service charges	281 463	320 858	84 435	30.0%	82 167	29.2%	68 978	21.5%	235 580	73.4%	68 733	79.7%	4%	
Other revenue	21 009	122 619	15 402	73.3%	19 072	90.8%	13 452	11.0%	47 926	39.1%	54 775	444.4%	(75.4%)	
Government - operating	163 319	141 262	67 026	41.5%	51 424	31.9%	39 240	27.8%	157 690	111.6%	437	74.1%	8 879.3%	
Government - capital	88 284	90 284	47 087	53.3%	35 177	39.8%	102	1%	82 366	91.2%	-	91.6%	(100.0%)	
Interest	1 536	1 695	10	.7%	212	13.8%	803	47.3%	1 025	60.5%	1	48.4%	117 926.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(671 761)	(642 318)	(136 735)	20.4%	(244 630)	36.4%	(115 203)	17.9%	(496 568)	77.3%	(134 814)	65.4%	(14.5%)	
Suppliers and employees	(671 738)	(642 318)	(134 927)	20.1%	(244 630)	36.4%	(115 203)	17.9%	(494 760)	77.0%	(134 808)	65.3%	(14.5%)	
Finance charges	(23)	-	-	-	-	-	-	-	-	-	(6)	84.9%	(100.0%)	
Transfers and grants	-	-	(1 808)	-	-	-	-	-	(1 808)	-	-	-	-	
Net Cash from/(used) Operating Activities	(30 216)	129 308	98 650	(326.5%)	(29 712)	98.3%	24 882	19.2%	93 820	72.6%	7 571	(271.1%)	228.7%	
Cash Flow from Investing Activities														
Receipts	16 000	3 092	0	-	224	1.4%	471	15.2%	694	22.5%	0	-	23 530 300.0%	
Proceeds on disposal of PPE	15 000	3 092	0	-	224	1.5%	471	15.2%	694	22.5%	0	-	23 530 300.0%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	1 000	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(90 284)	-	(16 824)	18.6%	(18 715)	20.7%	(15 870)	-	(51 410)	-	(27 383)	85.5%	(42.0%)	
Capital assets	(90 284)	-	(16 824)	18.6%	(18 715)	20.7%	(15 870)	-	(51 410)	-	(27 383)	85.5%	(42.0%)	
Net Cash from/(used) Investing Activities	(74 284)	3 092	(16 824)	22.6%	(18 491)	24.9%	(15 399)	(498.0%)	(50 715)	(1 640.0%)	(27 383)	96.0%	(43.8%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(324)	-	-	-	-	-	-	-	-	-	(81)	75.7%	(100.0%)	
Repayment of borrowing	(324)	-	-	-	-	-	-	-	-	-	(81)	75.7%	(100.0%)	
Net Cash from/(used) Financing Activities	(324)	-	-	-	-	-	-	-	-	-	(81)	75.7%	(100.0%)	
Net Increase/(Decrease) in cash held	(104 823)	132 401	81 825	(78.1%)	(48 204)	46.0%	9 483	7.2%	43 105	32.6%	(19 893)	(60.5%)	(147.7%)	
Cash/cash equivalents at the year begin:	-	2 176	2 442	-	84 268	-	36 064	1 657.1%	2 442	112.2%	90 997	100.0%	(60.4%)	
Cash/cash equivalents at the year end:	(104 823)	134 577	84 268	(80.4%)	36 064	(34.4%)	45 548	33.8%	45 548	33.8%	71 104	(63.6%)	(35.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	8 724	7.4%	2 439	2.1%	1 921	1.6%	104 583	88.9%	117 667	19.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 404	18.3%	2 086	2.3%	1 789	2.0%	69 566	77.4%	89 846	14.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 493	14.2%	2 497	3.1%	2 065	2.6%	64 736	80.1%	80 791	13.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 553	7.3%	1 281	2.1%	1 149	1.8%	55 251	88.8%	62 234	10.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	4 016	6.5%	1 044	1.7%	963	1.6%	55 977	90.3%	62 000	10.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-
Interest on Arrear Debtor Accounts	5 280	3.4%	2 571	1.7%	2 522	1.6%	144 506	93.3%	154 878	25.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 427	2.9%	699	1.4%	379	0.8%	46 447	94.9%	48 952	7.9%	-	-	-
Total By Income Source	51 898	8.4%	12 617	2.0%	10 788	1.8%	541 066	87.8%	616 369	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 193	27.9%	1 549	19.7%	7 895	100.2%	(3 761)	(47.8%)	7 875	1.3%	-	-	-
Commercial	22 247	14.6%	2 786	1.8%	(4 252)	(2.8%)	131 226	86.3%	152 007	24.7%	-	-	-
Households	25 407	5.9%	7 762	1.8%	6 629	1.5%	392 795	90.8%	432 593	70.2%	-	-	-
Other	2 050	8.6%	520	2.2%	517	2.2%	20 806	87.1%	23 893	3.9%	-	-	-
Total By Customer Group	51 898	8.4%	12 617	2.0%	10 788	1.8%	541 066	87.8%	616 369	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	13 093	10.0%	79 606	61.0%	13 515	10.4%	24 227	18.6%	130 440	16.2%
Bulk Water	2 362	5%	9 946	1.9%	24 873	4.7%	486 668	92.9%	523 850	65.2%
PAYE deductions	2 577	100.0%	-	-	-	-	-	-	2 577	.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 730	100.0%	-	-	-	-	-	-	2 730	.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 990	22.6%	4 229	8.0%	9 235	17.4%	27 568	52.0%	53 022	6.6%
Auditor-General	-	-	-	-	2 207	33.9%	4 296	66.1%	6 505	8%
Other	6 906	8.1%	-	-	-	-	77 954	91.9%	84 860	10.6%
Total	39 658	4.9%	93 781	11.7%	49 830	6.2%	620 715	77.2%	803 984	100.0%

Contact Details

Municipal Manager	Mrs G.J. Majola	017 801 3749
Financial Manager	Ms M.M.P. Matsheka	017 801 3502

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	533 541	550 140	228 372	42.8%	184 646	34.6%	117 791	21.4%	530 809	96.5%	160 352	97.3%	(26.5%)	
Property rates, penalties and collection charges	36 545	36 545	15 145	41.4%	15 188	41.6%	15 143	41.4%	45 476	124.4%	10 592	119.6%	43.0%	
Service charges	133 038	148 855	44 135	33.2%	46 198	34.7%	42 316	28.4%	132 549	89.1%	35 784	95.0%	18.3%	
Other revenue	28 038	23 518	2 469	8.8%	1 020	3.6%	1 239	5.3%	4 727	20.3%	4 928	50.7%	(74.9%)	
Government - operating	219 071	219 071	93 126	42.5%	71 658	32.7%	52 469	24.0%	217 253	99.2%	47 884	97.9%	9.6%	
Government - capital	115 104	115 104	67 075	58.3%	44 201	38.4%	-	-	111 276	96.7%	56 021	94.4%	(100.0%)	
Interest	1 745	7 048	6 423	368.0%	6 381	365.6%	6 624	94.0%	19 429	275.7%	5 143	857.5%	28.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(427 635)	(504 107)	(95 295)	22.3%	(134 076)	31.4%	(135 208)	26.8%	(364 579)	72.3%	(122 344)	73.8%	10.5%	
Suppliers and employees	(414 868)	(500 062)	(92 062)	22.2%	(129 230)	31.1%	(129 285)	25.9%	(350 577)	70.1%	(115 267)	72.1%	12.2%	
Finance charges	-	(4 045)	(856)	-	(1 122)	-	(3 310)	81.8%	(5 288)	130.7%	(3 227)	5 172.7%	2.6%	
Transfers and grants	(12 767)	-	(2 377)	18.6%	(3 724)	29.2%	-	-	(8 715)	-	(3 851)	88.0%	(32.1%)	
Net Cash from/(used) Operating Activities	105 906	46 034	133 078	125.7%	50 570	47.7%	(17 417)	(37.8%)	166 230	361.1%	38 008	182.6%	(145.8%)	
Cash Flow from Investing Activities														
Receipts	6 000	-	5 023	83.7%	366	6.1%	356	-	5 745	-	287	1.1%	24.2%	
Proceeds on disposal of PPE	6 000	-	5 023	83.7%	366	6.1%	356	-	5 745	-	287	1.1%	24.2%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(115 704)	(120 741)	(35 374)	30.6%	(41 310)	35.7%	-	-	(76 684)	63.5%	(32 374)	66.1%	(100.0%)	
Capital assets	(115 704)	(120 741)	(35 374)	30.6%	(41 310)	35.7%	-	-	(76 684)	63.5%	(32 374)	66.1%	(100.0%)	
Net Cash from/(used) Investing Activities	(109 704)	(120 741)	(30 351)	27.7%	(40 944)	37.3%	356	(3%)	(70 939)	58.8%	(32 087)	90.2%	(101.1%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(3 798)	(74 707)	102 727	(2 704.8%)	9 625	(253.4%)	(17 061)	22.8%	95 292	(127.6%)	5 921	(5 935.0%)	(388.1%)	
Cash/cash equivalents at the year begin:	4 100	3 444	3 444	84.0%	106 171	2 589.5%	115 796	3 362.3%	3 444	100.0%	101 140	213.9%	14.5%	
Cash/cash equivalents at the year end:	302	(71 263)	106 171	35 142.3%	115 796	38 328.2%	98 735	(138.6%)	98 735	(138.6%)	107 061	73 327.9%	(7.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1 902	3.2%	1 447	2.4%	1 619	2.7%	54 192	91.6%	59 160	15.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 181	7.2%	3 086	3.6%	2 884	3.4%	73 123	85.8%	85 274	21.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 246	5.9%	2 748	3.8%	2 264	3.2%	62 144	87.0%	71 402	18.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	633	2.3%	565	2.0%	499	1.8%	26 015	93.9%	27 712	7.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 040	2.2%	805	1.7%	770	1.7%	43 991	94.4%	46 606	11.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	67	4.2%	56	3.4%	55	3.4%	1 443	89.0%	1 620	.4%	-	-	-
Interest on Arrear Debtor Accounts	2 225	3.2%	2 191	3.2%	2 142	3.1%	62 351	90.5%	68 908	17.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	621	2.0%	541	1.7%	375	1.2%	29 838	95.1%	31 376	8.0%	-	-	-
Total By Income Source	16 915	4.3%	11 438	2.9%	10 607	2.7%	353 098	90.1%	392 059	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	881	19.2%	366	8.0%	106	2.3%	3 230	70.5%	4 582	1.2%	-	-	-
Commercial	4 928	14.8%	1 870	5.6%	1 392	4.2%	25 155	75.4%	33 344	8.5%	-	-	-
Households	9 103	3.1%	7 553	2.6%	7 529	2.6%	268 822	91.7%	293 007	74.7%	-	-	-
Other	2 004	3.3%	1 649	2.7%	1 581	2.6%	55 892	91.4%	61 125	15.6%	-	-	-
Total By Customer Group	16 915	4.3%	11 438	2.9%	10 607	2.7%	353 098	90.1%	392 059	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	4 431	5.4%	16 219	19.9%	11 818	14.5%	49 081	60.2%	81 549	46.0%
Bulk Water	22 005	100.0%	-	-	-	-	-	-	22 005	12.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	66 996	100.0%	-	-	-	-	-	-	66 996	37.8%
Auditor-General	6 573	100.0%	-	-	-	-	-	-	6 573	3.7%
Other	1	100.0%	-	-	-	-	-	-	1	-
Total	100 005	56.5%	16 219	9.2%	11 818	6.7%	49 081	27.7%	177 124	100.0%

Contact Details

Municipal Manager	Mr Maqgawe Kunene	087 630 8101
Financial Manager	Mr Bheki Maseko	087 630 8157

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	350 331	365 489	189 758	54.2%	135 295	38.6%	54 670	15.0%	379 723	103.9%	56 466	75.4%	(3.2%)	
Property rates, penalties and collection charges	26 356	26 356	29 246	111.0%	20 289	77.0%	4 362	16.6%	53 897	204.5%	3 827	53.7%	14.0%	
Service charges	114 728	114 728	77 344	67.4%	41 362	36.1%	12 994	11.3%	131 700	114.8%	12 938	55.1%	4%	
Other revenue	14 014	13 981	6 165	44.0%	2 813	20.1%	1 389	9.9%	10 368	74.2%	4 340	69.9%	(68.0%)	
Government - operating	107 531	110 596	46 384	43.1%	36 122	33.6%	27 259	24.6%	109 765	99.2%	25 397	99.8%	7.3%	
Government - capital	68 331	68 331	22 799	33.4%	28 516	41.7%	-	-	51 315	75.1%	9 677	89.2%	(100.0%)	
Interest	19 370	31 497	7 820	40.4%	6 193	32.0%	8 665	27.5%	22 678	72.0%	287	16.3%	2 918.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(291 943)	(241 995)	(62 847)	21.5%	(60 683)	20.8%	(49 536)	(20.5%)	(173 066)	(71.5%)	(50 989)	52.1%	(2.8%)	
Suppliers and employees	(233 210)	(235 262)	(62 847)	26.9%	(60 683)	26.0%	(49 536)	(21.1%)	(173 066)	(73.6%)	(47 636)	62.6%	4.0%	
Finance charges	(52 000)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(6 733)	6 733	-	-	-	-	-	-	-	-	(3 353)	116.5%	(100.0%)	
Net Cash from/(used) Operating Activities	58 388	607 484	126 912	217.4%	74 611	127.8%	5 133	8%	206 656	34.0%	5 477	(859.3%)	(6.3%)	
Cash Flow from Investing Activities														
Receipts	1 500	1 500	-	-	-	-	-	-	-	-	3	100.0%	(100.0%)	
Proceeds on disposal of PPE	1 500	1 500	-	-	-	-	-	-	-	-	3	100.0%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(84 331)	84 331	(12 362)	14.7%	(21 474)	25.5%	(8 779)	(10.4%)	(42 615)	(50.5%)	(4 331)	46.2%	102.7%	
Capital assets	(84 331)	84 331	(12 362)	14.7%	(21 474)	25.5%	(8 779)	(10.4%)	(42 615)	(50.5%)	(4 331)	46.2%	102.7%	
Net Cash from/(used) Investing Activities	(82 831)	85 831	(12 362)	14.9%	(21 474)	25.9%	(8 779)	(10.2%)	(42 615)	(49.6%)	(4 328)	46.1%	102.8%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(24 443)	693 315	114 549	(468.6%)	53 137	(217.4%)	(3 645)	(5%)	164 041	23.7%	1 149	(59.4%)	(417.4%)	
Cash/cash equivalents at the year begin:	91 813	91 813	-	-	114 549	124.8%	167 687	182.6%	-	-	118 828	98.1%	41.1%	
Cash/cash equivalents at the year end:	67 370	785 128	114 549	170.0%	167 687	248.9%	164 041	20.9%	164 041	20.9%	119 977	444.1%	36.7%	

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1 921	1.8%	2 835	2.7%	1 673	1.6%	98 892	93.9%	105 319	19.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 239	7.3%	579	1.9%	957	3.1%	26 925	87.7%	30 700	5.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 255	2.9%	1 719	2.2%	(1 665)	(2.1%)	76 375	97.1%	78 684	14.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 231	2.2%	1 056	1.9%	998	1.8%	53 006	94.2%	56 291	10.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	744	2.4%	609	2.0%	570	1.8%	28 917	93.8%	30 840	5.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 946	2.1%	2 885	2.1%	2 832	2.0%	129 859	93.7%	138 521	26.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 369	2.7%	2 049	2.3%	2 004	2.3%	82 245	92.8%	88 667	16.8%	-	-	-
Total By Income Source	13 704	2.6%	11 732	2.2%	7 369	1.4%	496 218	93.8%	529 023	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	595	2.0%	821	2.8%	374	1.3%	27 608	93.9%	29 398	5.6%	-	-	-
Commercial	830	3.8%	274	1.2%	(2 588)	(11.7%)	23 602	106.7%	22 118	4.2%	-	-	-
Households	10 693	2.5%	9 720	2.2%	8 684	2.0%	406 975	93.3%	436 072	82.4%	-	-	-
Other	1 586	3.8%	917	2.2%	899	2.2%	38 033	91.8%	41 434	7.8%	-	-	-
Total By Customer Group	13 704	2.6%	11 732	2.2%	7 369	1.4%	496 218	93.8%	529 023	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	418	14.8%	30	1.0%	148	5.2%	2 235	79.0%	2 830	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	418	14.8%	30	1.0%	148	5.2%	2 235	79.0%	2 830	100.0%

Contact Details

Municipal Manager	Mr BL Tshabalala	017 734 6101
Financial Manager	Ms M Phella	017 734 6142

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	705 350	617 606	275 465	39.1%	300 601	42.6%	262 467	42.5%	838 533	135.8%	212 847	91.1%	23.3%	
Property rates, penalties and collection charges	48 312	57 672	9 005	18.6%	11 472	23.7%	10 558	18.3%	31 034	53.8%	9 286	62.0%	13.7%	
Service charges	418 971	318 215	74 765	17.8%	106 258	25.4%	86 592	27.2%	267 615	84.1%	93 785	65.1%	(7.7%)	
Other revenue	58 262	31 114	132 897	228.1%	132 237	227.0%	104 697	336.5%	369 831	1 188.6%	76 497	142.2%	36.9%	
Government - operating	111 528	111 602	46 710	41.9%	35 522	31.9%	27 564	24.7%	109 796	98.4%	24 246	116.2%	13.7%	
Government - capital	56 034	78 034	11 000	19.6%	12 700	22.7%	30 584	39.2%	54 284	69.6%	6 767	87.0%	352.0%	
Interest	12 243	20 969	1 089	8.9%	2 412	19.7%	2 472	11.8%	5 973	28.5%	2 267	20.6%	9.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(660 071)	(402 561)	(256 750)	38.9%	(281 943)	42.7%	(241 173)	59.9%	(779 866)	193.7%	(205 403)	58.6%	17.4%	
Suppliers and employees	(660 071)	(402 561)	(256 750)	38.9%	(281 943)	42.7%	(241 173)	59.9%	(779 866)	193.7%	(205 403)	61.9%	17.4%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	45 279	215 045	18 715	41.3%	18 658	41.2%	21 294	9.9%	58 667	27.3%	7 445	(27.1%)	186.0%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(53 491)	-	(19 532)	36.5%	(18 427)	34.4%	(21 280)	-	(59 238)	-	(8 712)	21.3%	144.2%	
Capital assets	(53 491)	-	(19 532)	36.5%	(18 427)	34.4%	(21 280)	-	(59 238)	-	(8 712)	21.3%	144.2%	
Net Cash from/(used) Investing Activities	(53 491)	-	(19 532)	36.5%	(18 427)	34.4%	(21 280)	-	(59 238)	-	(8 712)	21.3%	144.2%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(8 212)	215 045	(816)	9.9%	231	(2.8%)	14	-	(571)	(.3%)	(1 268)	(15.5%)	(101.1%)	
Cash/cash equivalents at the year begin:	1 160	-	1 160	100.0%	343	29.6%	574	-	1 160	-	66 223	2.9%	(99.1%)	
Cash/cash equivalents at the year end:	(7 052)	215 045	343	(4.9%)	574	(8.7%)	588	.3%	588	.3%	64 956	(15.7%)	(99.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	4 255	3.4%	5 075	2.7%	3 868	2.1%	170 994	91.8%	186 193	20.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 983	20.0%	4 255	4.5%	1 490	1.6%	70 197	73.9%	94 926	10.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 361	3.2%	3 396	2.0%	3 061	1.8%	153 930	92.9%	165 748	18.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 430	2.7%	1 764	2.0%	1 605	1.8%	83 050	93.5%	88 849	9.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 794	2.8%	1 275	2.0%	1 202	1.9%	59 657	93.3%	63 929	7.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 453	2.0%	4 319	1.9%	4 217	1.9%	210 987	94.2%	223 976	24.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 021	5.4%	1 615	2.2%	907	1.2%	68 267	91.3%	74 810	8.3%	-	-	-
Total By Income Source	43 298	4.8%	21 699	2.4%	16 350	1.8%	817 082	90.9%	898 429	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 774	15.2%	674	5.8%	(694)	(5.9%)	9 941	85.0%	11 695	1.3%	-	-	-
Commercial	23 058	18.3%	6 669	5.3%	3 717	3.0%	92 383	73.4%	125 827	14.0%	-	-	-
Households	15 813	2.4%	12 309	1.9%	11 398	1.7%	621 415	94.0%	660 935	73.6%	-	-	-
Other	2 653	2.7%	2 047	2.0%	1 930	1.9%	93 344	93.4%	99 973	11.1%	-	-	-
Total By Customer Group	43 298	4.8%	21 699	2.4%	16 350	1.8%	817 082	90.9%	898 429	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	43 449	5.3%	44 656	5.4%	46 344	5.7%	685 438	83.6%	819 886	58.5%
Bulk Water	10 914	4.0%	17 659	6.5%	-	-	242 073	89.4%	270 646	19.3%
PAYE deductions	-	-	1 642	5.6%	3 332	11.4%	24 334	83.0%	29 308	2.1%
VAT (output less input)	3 882	16.1%	-	-	1 278	5.3%	18 898	78.6%	24 058	1.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 861	35.8%	353	4.4%	1 450	18.1%	3 339	41.7%	8 003	.6%
Auditor-General	-	-	-	-	644	61.3%	407	38.7%	1 051	.1%
Other	-	-	-	-	-	-	247 404	100.0%	247 404	17.7%
Total	61 106	4.4%	64 310	4.6%	53 049	3.8%	1 221 892	87.3%	1 400 356	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2018/19 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	202 335	201 462	71 068	35.1%	68 276	33.7%	48 353	24.0%	187 698	93.2%	52 097	93.5%	(7.2%)	
Property rates, penalties and collection charges	12 275	12 275	3 543	28.9%	3 441	28.0%	3 810	31.0%	10 794	87.9%	4 837	78.9%	(21.2%)	
Service charges	63 543	64 867	18 342	28.9%	17 812	28.0%	19 721	30.4%	55 875	86.1%	12 696	61.3%	55.3%	
Other revenue	8 132	10 576	1 826	22.5%	5 217	64.2%	2 643	25.0%	9 485	91.6%	5 362	227.8%	(50.9%)	
Government - operating	69 495	63 495	29 259	42.0%	16 207	23.3%	16 603	26.1%	62 069	97.4%	18 195	100.0%	(8.7%)	
Government - capital	44 191	44 191	18 060	40.9%	25 474	57.6%	5 376	12.2%	48 910	110.7%	10 000	114.8%	(46.2%)	
Interest	4 500	5 858	39	.9%	126	2.8%	201	3.4%	365	6.2%	987	34.1%	(79.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(157 362)	(153 078)	(44 033)	28.0%	(43 108)	27.4%	(48 796)	31.9%	(135 937)	88.8%	(45 067)	93.0%	8.3%	
Suppliers and employees	(154 141)	(147 663)	(44 033)	28.6%	(43 108)	28.0%	(48 796)	33.0%	(135 937)	92.1%	(45 067)	167.9%	8.3%	
Finance charges	-	(2 195)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(3 221)	(3 221)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	44 974	48 384	27 036	60.1%	25 168	56.0%	(443)	(.9%)	51 761	107.0%	7 030	95.6%	(106.3%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(44 191)	(44 191)	(20 538)	46.5%	(7 813)	17.7%	(8 825)	20.0%	(37 176)	84.1%	(1 457)	52.7%	505.7%	
Capital assets	(44 191)	(44 191)	(20 538)	46.5%	(7 813)	17.7%	(8 825)	20.0%	(37 176)	84.1%	(1 457)	52.7%	505.7%	
Net Cash from/(used) Investing Activities	(44 191)	(44 191)	(20 538)	46.5%	(7 813)	17.7%	(8 825)	20.0%	(37 176)	84.1%	(1 457)	52.7%	505.7%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	7	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	7	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	7	-	(100.0%)	
Net Increase/(Decrease) in cash held	783	4 193	6 498	830.1%	17 355	2 217.3%	(9 268)	(221.1%)	14 584	347.9%	5 580	20 061.2%	(266.1%)	
Cash/cash equivalents at the year begin:	232	232	128	55.1%	6 625	2 855.8%	23 981	10 336.5%	128	55.1%	11 866	100.0%	102.1%	
Cash/cash equivalents at the year end:	1 015	4 425	6 625	652.9%	23 981	2 363.3%	14 712	332.5%	14 712	332.5%	17 446	7 529.9%	(15.7%)	

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 - I Council	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 680	2.7%	847	1.4%	920	1.5%	57 953	94.4%	61 400	16.1%	-	-	-	57 953
Trade and Other Receivables from Exchange Transactions - Electricity	4 544	15.1%	636	2.1%	661	2.2%	24 312	80.6%	30 153	7.9%	-	-	-	24 312
Receivables from Non-exchange Transactions - Property Rates	963	2.4%	764	1.9%	665	1.7%	37 753	94.0%	40 145	10.5%	-	-	-	37 753
Receivables from Exchange Transactions - Waste Water Management	1 556	2.2%	976	1.4%	929	1.3%	66 031	95.0%	69 493	18.2%	-	-	-	66 031
Receivables from Exchange Transactions - Waste Management	562	1.5%	537	1.4%	518	1.4%	36 600	95.8%	38 217	10.0%	-	-	-	36 600
Receivables from Exchange Transactions - Property Rental Debtors	12	1.6%	11	1.4%	11	1.4%	734	95.6%	768	.2%	-	-	-	734
Interest on Arrear Debtor Accounts	2 162	2.4%	2 128	2.4%	2 096	2.4%	82 515	92.8%	88 902	23.3%	-	-	-	82 515
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 103	2.1%	312	.6%	373	.7%	50 563	96.6%	52 350	13.7%	-	-	-	50 563
Total By Income Source	12 582	3.3%	6 211	1.6%	6 172	1.6%	356 462	93.5%	381 428	100.0%	-	-	-	356 462
Debtors Age Analysis By Customer Group														
Organs of State	154	2.8%	67	1.2%	63	1.2%	5 148	94.8%	5 431	1.4%	-	-	-	5 148
Commercial	7 640	7.8%	1 748	1.8%	1 870	1.9%	86 858	88.5%	98 116	25.7%	-	-	-	86 858
Households	4 194	1.6%	4 019	1.6%	3 843	1.5%	245 049	95.3%	257 105	67.4%	-	-	-	245 049
Other	595	2.9%	377	1.8%	396	1.9%	19 408	93.4%	20 776	5.4%	-	-	-	19 408
Total By Customer Group	12 582	3.3%	6 211	1.6%	6 172	1.6%	356 462	93.5%	381 428	100.0%	-	-	-	356 462

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	4 124	8.5%	4 237	8.7%	13 085	26.9%	27 258	56.0%	48 704	68.5%
Bulk Water	7 129	43.0%	2 133	12.9%	14	.1%	7 305	44.1%	16 581	23.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	814	13.9%	405	6.9%	1 749	29.9%	2 888	49.3%	5 856	8.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 066	17.0%	6 774	9.5%	14 848	20.9%	37 452	52.6%	71 141	100.0%

Contact Details

Municipal Manager	Mr SL Netshiwale	017 773 2031
Financial Manager	Ms Alina Ngema	017 773 1252

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 461 141	1 461 141	436 974	29.9%	412 368	28.2%	375 401	25.7%	1 224 744	83.8%	407 719	72.2%	(7.9%)	
Property rates, penalties and collection charges	228 684	228 684	54 839	24.0%	56 568	24.7%	55 284	24.2%	166 690	72.9%	50 691	54.9%	9.1%	
Service charges	793 673	793 673	186 941	23.6%	179 866	22.7%	170 392	21.5%	537 199	67.7%	201 368	51.6%	(15.4%)	
Other revenue	39 021	39 021	40 580	104.0%	76 668	196.5%	52 107	133.7%	169 435	434.2%	55 213	330.1%	(5.5%)	
Government - operating	289 452	289 452	120 440	41.6%	80 061	27.7%	80 393	27.8%	280 894	97.0%	75 628	97.6%	6.0%	
Government - capital	74 651	74 651	32 200	43.1%	18 251	24.4%	16 200	21.7%	66 651	89.3%	24 246	73.9%	(33.2%)	
Interest	35 602	35 602	1 975	5.5%	955	2.7%	945	2.7%	3 875	10.9%	373	1.3%	153.2%	
Dividends	58	58	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 663 344)	(1 699 837)	(453 536)	27.3%	(318 475)	19.1%	(409 069)	24.1%	(1 181 080)	69.5%	(370 183)	77.8%	10.5%	
Suppliers and employees	(1 627 529)	(1 664 022)	(425 500)	26.1%	(305 600)	18.8%	(408 731)	24.6%	(1 139 831)	68.5%	(370 183)	78.0%	10.4%	
Finance charges	(3 608)	(3 608)	(28 036)	777.1%	(12 875)	356.9%	(338)	9.4%	(41 249)	1 143.3%	-	-	(100.0%)	
Transfers and grants	(32 207)	(32 207)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(202 203)	(238 696)	(16 562)	8.2%	93 894	(46.4%)	(33 668)	14.1%	43 664	(18.3%)	37 536	30.4%	(189.7%)	
Cash Flow from Investing Activities														
Receipts	-	-	318	-	290	-	135	-	743	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	318	-	290	-	135	-	743	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(153 066)	(143 851)	(13 259)	8.7%	(10 232)	6.7%	(27 105)	18.8%	(50 596)	35.2%	(16 185)	21.5%	67.5%	
Capital assets	(153 066)	(143 851)	(13 259)	8.7%	(10 232)	6.7%	(27 105)	18.8%	(50 596)	35.2%	(16 185)	21.5%	67.5%	
Net Cash from/(used) Investing Activities	(153 066)	(143 851)	(12 941)	8.5%	(9 942)	6.5%	(26 970)	18.7%	(49 853)	34.7%	(16 185)	28.3%	66.6%	
Cash Flow from Financing Activities														
Receipts	-	-	(78)	-	325	-	170	-	418	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	(78)	-	325	-	170	-	418	-	-	-	(100.0%)	
Payments	(2 225)	(2 225)	(865)	38.9%	-	-	(920)	41.3%	(1 785)	80.2%	-	-	(100.0%)	
Repayment of borrowing	(2 225)	(2 225)	(865)	38.9%	-	-	(920)	41.3%	(1 785)	80.2%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	(2 225)	(2 225)	(943)	42.4%	325	(14.6%)	(750)	33.7%	(1 367)	61.4%	-	1.2%	(100.0%)	
Net Increase/(Decrease) in cash held	(357 494)	(384 771)	(30 445)	8.5%	84 277	(23.6%)	(61 388)	16.0%	(7 557)	2.0%	21 351	32.7%	(387.5%)	
Cash/cash equivalents at the year begin:	51 609	51 609	57 082	110.6%	26 636	51.6%	110 913	214.9%	57 082	110.6%	50 888	185.1%	118.0%	
Cash/cash equivalents at the year end:	(305 884)	(333 162)	26 636	(8.7%)	110 913	(26.3%)	49 525	(14.9%)	49 525	(14.9%)	72 239	59.4%	(31.4%)	

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	48	-	32 853	6.0%	22 272	4.0%	495 632	90.0%	551 004	35.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	126	.1%	18 762	10.2%	9 960	5.4%	154 616	84.3%	183 464	11.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	211	.1%	17 820	12.2%	7 385	5.0%	121 192	82.7%	146 608	9.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	23	-	8 644	4.0%	6 895	3.2%	202 633	92.9%	218 195	14.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	(0)	-	8 929	5.2%	7 100	4.1%	155 156	90.6%	171 185	11.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 309)	(1.8%)	(1 429)	(.5%)	1 342	.5%	294 615	101.9%	289 218	18.5%	-	-	-
Total By Income Source	(4 901)	(.3%)	85 578	5.5%	54 954	3.5%	1 424 043	91.3%	1 559 674	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(18)	-	1 750	4.7%	1 136	3.0%	34 497	92.3%	37 364	2.4%	-	-	-
Commercial	(361)	(.2%)	26 143	17.4%	5 940	3.9%	118 944	78.9%	150 666	9.7%	-	-	-
Households	(4 522)	(.3%)	57 686	4.2%	47 879	3.5%	1 270 602	92.6%	1 371 645	87.9%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(4 901)	(.3%)	85 578	5.5%	54 954	3.5%	1 424 043	91.3%	1 559 674	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	60 478	5.1%	46 839	4.0%	53 787	4.5%	1 023 756	86.4%	1 184 860	73.5%
Bulk Water	32 833	15.4%	26 464	12.4%	59 196	27.7%	95 197	44.5%	213 689	13.3%
PAYE deductions	6 573	100.0%	-	-	-	-	-	-	6 573	.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 381	100.0%	-	-	-	-	-	-	7 381	.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18 990	9.7%	11 039	5.6%	1 187	.6%	164 434	84.0%	195 649	12.1%
Auditor-General	-	-	787	27.3%	-	-	2 092	72.7%	2 879	.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	126 255	7.8%	85 128	5.3%	114 170	7.1%	1 285 478	79.8%	1 611 032	100.0%

Contact Details

Municipal Manager	Mr SF Mndebele	017 620 6279
Financial Manager	Mr B.B. Sihole	017 620 6275

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	472 658	524 502	122 717	26.0%	137 774	29.1%	126 877	24.2%	387 369	73.9%	64 259	77.8%	97.4%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	2 756	2 756	55	2.0%	84	3.1%	2 888	104.8%	3 027	109.8%	25	1.0%	11 405.0%	
Other revenue	371	771	3 077	829.0%	62	16.8%	53	6.8%	3 192	413.9%	125	93.0%	(57.8%)	
Government - operating	454 585	501 467	117 993	26.0%	134 105	29.5%	119 804	23.9%	371 902	74.2%	61 260	51.8%	95.6%	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	14 946	19 508	1 592	10.7%	3 523	23.6%	4 133	21.2%	9 247	47.4%	2 849	61.3%	45.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(449 008)	(504 424)	(73 128)	16.3%	(105 045)	23.4%	(82 788)	16.4%	(260 962)	51.7%	(100 991)	73.6%	(18.0%)	
Suppliers and employees	(229 103)	(235 607)	(44 506)	19.4%	(56 448)	24.6%	(27 894)	11.8%	(128 848)	54.7%	(54 154)	129.7%	(48.5%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(219 905)	(268 817)	(28 622)	13.0%	(48 597)	22.1%	(54 895)	20.4%	(132 115)	49.1%	(46 838)	20.7%	17.2%	
Net Cash from/(used) Operating Activities	23 650	20 078	49 589	209.7%	32 729	138.4%	44 088	219.6%	126 406	629.6%	(36 732)	202.9%	(220.0%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	108 000	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	108 000	-	(100.0%)	
Payments	(38 157)	(38 157)	(2 066)	5.4%	(5 469)	14.3%	(9 730)	25.5%	(17 265)	45.2%	(9 564)	61.2%	1.7%	
Capital assets	(38 157)	(38 157)	(2 066)	5.4%	(5 469)	14.3%	(9 730)	25.5%	(17 265)	45.2%	(9 564)	61.2%	1.7%	
Net Cash from/(used) Investing Activities	(38 157)	(38 157)	(2 066)	5.4%	(5 469)	14.3%	(9 730)	25.5%	(17 265)	45.2%	98 436	(1 159.6%)	(109.9%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(14 507)	(18 079)	47 523	(327.6%)	27 260	(187.9%)	34 359	(190.0%)	109 142	(603.7%)	61 704	(2 599.3%)	(44.3%)	
Cash/cash equivalents at the year begin:	157 443	148 031	-	-	47 523	30.2%	74 783	50.5%	-	-	298 379	-	(74.9%)	
Cash/cash equivalents at the year end:	142 936	129 952	47 523	33.2%	74 783	52.3%	109 142	84.0%	109 142	84.0%	360 083	228.7%	(69.7%)	

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	22 204	100.0%	-	-	-	-	-	-	22 204	100.0%	-	-	-
Total By Income Source	22 204	100.0%	-	-	-	-	-	-	22 204	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	22 204	100.0%	-	-	-	-	-	-	22 204	100.0%	-	-	-
Total By Customer Group	22 204	100.0%	-	-	-	-	-	-	22 204	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 259	100.0%	-	-	-	-	-	-	1 259	100.0%
Total	1 259	100.0%	-	-	-	-	-	-	1 259	100.0%

Contact Details

Municipal Manager	Mr CA Habibe	017 801 7008
Financial Manager	Mr ZR Bulhelezi	017 801 7013

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	477 842	471 002	135 103	28.3%	90 352	18.9%	161 631	34.3%	387 086	82.2%	294 268	99.1%	(45.1%)	
Property rates, penalties and collection charges	77 411	93 566	17 123	22.1%	17 033	22.0%	17 595	18.8%	51 751	55.3%	18 556	45.7%	(5.2%)	
Service charges	223 810	210 413	49 739	22.2%	47 422	21.2%	40 065	19.0%	137 225	65.2%	255 089	120.8%	(84.3%)	
Other revenue	23 198	14 676	6 029	26.0%	8 628	37.2%	9 362	63.8%	24 020	163.3%	6 567	46.4%	(42.6%)	
Government - operating	90 083	88 957	39 312	43.6%	-	-	64 102	72.1%	103 414	116.3%	-	90.4%	(100.0%)	
Government - capital	30 763	23 253	5 874	19.1%	-	-	18 430	79.3%	24 304	104.5%	-	-	(100.0%)	
Interest	32 577	40 137	17 027	52.3%	17 268	53.0%	12 077	30.1%	46 373	115.5%	14 057	72.9%	(14.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(432 877)	(424 980)	(85 461)	19.7%	(143 539)	33.2%	(85 052)	20.0%	(314 051)	73.9%	(53 854)	28.9%	57.9%	
Suppliers and employees	(431 182)	(424 980)	(85 461)	19.8%	(143 539)	33.3%	(85 052)	20.0%	(314 051)	73.9%	(53 854)	32.1%	57.9%	
Finance charges	(1 695)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	44 965	46 022	49 643	110.4%	(53 186)	(118.3%)	76 579	166.4%	73 035	158.7%	240 414	532.7%	(68.1%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(31 772)	(41 483)	(1 188)	3.7%	-	-	(13 376)	32.2%	(14 564)	35.1%	(1 559)	-	757.9%	
Capital assets	(31 772)	(41 483)	(1 188)	3.7%	-	-	(13 376)	32.2%	(14 564)	35.1%	(1 559)	-	757.9%	
Net Cash from/(used) Investing Activities	(31 772)	(41 483)	(1 188)	3.7%	-	-	(13 376)	32.2%	(14 564)	35.1%	(1 559)	33.2%	757.9%	
Cash Flow from Financing Activities														
Receipts	-	-	4	-	-	-	(40)	-	(36)	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	4	-	-	-	(40)	-	(36)	-	-	-	(100.0%)	
Payments	-	-	(686)	-	-	-	-	-	(686)	-	-	-	-	
Repayment of borrowing	-	-	(686)	-	-	-	-	-	(686)	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	(682)	-	-	-	(40)	-	(722)	-	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	13 193	4 539	47 773	362.1%	(53 186)	(403.1%)	63 163	1 391.4%	57 570	1 272.4%	238 855	582.8%	(73.6%)	
Cash/cash equivalents at the year begin:	15	15	-	-	47 773	318 486.8%	(5 413)	(36 088.8%)	-	-	123 029	100.0%	(104.4%)	
Cash/cash equivalents at the year end:	13 208	4 554	47 773	361.7%	(5 413)	(41.0%)	57 570	1 268.2%	57 570	1 268.2%	361 884	485.6%	(84.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 553	1.8%	2 714	1.4%	2 942	1.5%	185 566	95.3%	194 776	29.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 642	28.3%	4 065	11.9%	2 449	7.8%	17 739	52.0%	34 115	5.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 281	4.2%	4 012	3.1%	3 229	2.5%	115 023	90.1%	127 645	19.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 013	5.0%	664	3.3%	638	3.1%	18 090	88.7%	20 405	3.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	663	3.9%	465	2.7%	390	2.3%	15 534	91.1%	17 051	2.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 793	20.4%	2 654	19.3%	2 626	19.1%	5 648	41.2%	13 721	2.1%	-	-	-	-
Interest on Arrear Debtor Accounts	3 123	5.6%	3 060	5.5%	5 812	10.5%	43 502	78.4%	55 497	8.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	(8 086)	(4.1%)	(10 380)	(5.2%)	(6 190)	(3.1%)	224 010	112.4%	199 355	30.1%	-	-	-	-
Total By Income Source	18 082	2.7%	7 254	1.1%	12 117	1.8%	625 112	94.3%	662 564	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	999	7.6%	445	3.4%	581	4.4%	11 190	84.7%	13 215	2.0%	-	-	-	-
Commercial	8 611	44.9%	3 714	19.3%	2 075	10.8%	4 799	25.0%	19 200	2.9%	-	-	-	-
Households	7 787	1.3%	2 664	4%	9 009	1.4%	602 834	96.9%	622 294	93.9%	-	-	-	-
Other	684	8.7%	430	5.5%	452	5.8%	6 289	80.1%	7 855	1.2%	-	-	-	-
Total By Customer Group	18 082	2.7%	7 254	1.1%	12 117	1.8%	625 112	94.3%	662 564	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	8 677	7.7%	10 018	8.9%	9 111	8.1%	84 693	75.3%	112 499	38.8%
Bulk Water	6 037	6.5%	6 151	6.6%	7 050	7.6%	73 794	79.3%	93 033	32.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 045	100.0%	-	-	-	-	-	-	5 045	1.7%
Auditor-General	-	-	49	1.0%	796	16.7%	3 914	82.2%	4 759	1.6%
Other	-	-	-	-	-	-	74 925	100.0%	74 925	25.8%
Total	19 759	6.8%	16 219	5.6%	16 957	5.8%	237 326	81.8%	290 261	100.0%

Contact Details

Municipal Manager	Mr Mvenseswa J Mahlangu	013 665 6021
Financial Manager	Ms Thokozile Mahlangu	013 665 6000

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: EMALAHLENI (MP) (MP312)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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		
Operating Revenue and Expenditure														
Operating Revenue	3 064 274	2 739 919	736 314	24.0%	688 619	22.5%	660 494	24.1%	2 085 427	76.1%	3 048 156	368.3%	(78.3%)	
Property rates	426 740	525 853	119 181	27.9%	118 226	27.7%	118 456	22.5%	355 864	67.7%	37 510	85.3%	215.8%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	1 265 744	902 839	261 291	20.6%	201 717	15.9%	197 701	21.9%	660 710	73.2%	2 853 023	826.0%	(93.1%)	
Service charges - water revenue	484 876	382 067	84 059	17.3%	103 159	21.3%	107 965	28.3%	295 203	77.3%	-	-	(100.0%)	
Service charges - sanitation revenue	181 862	120 432	28 473	15.7%	30 424	16.7%	34 294	28.5%	93 191	77.4%	56 743	81.8%	(39.6%)	
Service charges - refuse revenue	124 940	115 160	28 660	22.9%	29 036	23.2%	28 650	24.9%	86 345	75.0%	8 295	56.2%	245.4%	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	6 785	2 463	1 241	18.3%	1 781	26.2%	1 566	63.6%	4 588	186.3%	(43)	8.8%	(3 716.6%)	
Interest earned - external investments	192	3 031	796	414.0%	578	300.3%	721	23.8%	2 095	69.1%	-	-	(100.0%)	
Interest earned - outstanding debtors	193 869	266 356	65 703	33.9%	66 355	34.2%	69 003	25.9%	201 061	75.5%	23 469	64.9%	194.0%	
Dividends received	-	-	-	-	-	-	-	-	-	-	438	-	(100.0%)	
Fines	7 589	28 969	5 686	74.9%	8 911	117.4%	7 889	27.2%	22 486	77.6%	(1 896)	(13.6%)	(516.1%)	
Licences and permits	194	26 384	30	15.6%	95	48.7%	383	1.4%	507	1.9%	(225)	47.6%	(270.3%)	
Agency services	1 585	2 557	981	61.9%	3 354	211.7%	1 263	49.4%	5 597	218.9%	-	-	(100.0%)	
Transfers recognised - operational	339 217	339 794	135 724	40.0%	108 527	32.0%	85 666	25.2%	329 917	97.1%	70 483	90.2%	21.5%	
Other own revenue	30 681	24 013	4 490	14.6%	16 456	53.6%	6 918	28.8%	27 864	116.0%	358	31.6%	1 832.5%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	3 266 197	3 387 370	557 698	17.1%	561 720	17.2%	608 863	18.0%	1 728 280	51.0%	491 188	37.7%	24.0%	
Employee related costs	868 354	868 354	210 100	24.2%	223 280	25.7%	213 097	24.5%	646 478	74.4%	193 260	77.7%	10.3%	
Remuneration of councillors	30 027	30 027	7 138	23.8%	2 615	8.7%	7 230	24.1%	16 983	56.6%	6 825	58.7%	5.9%	
Debt impairment	388 001	467 909	1	-	-	-	-	-	1	-	-	-	-	
Depreciation and asset impairment	306 435	326 723	-	-	-	-	-	-	-	-	1 137	4%	(100.0%)	
Finance charges	84 041	155 628	1 361	1.6%	24 143	28.7%	79 215	50.9%	104 719	67.3%	1 386	1.7%	5 613.7%	
Bulk purchases	1 038 553	1 018 553	262 328	25.3%	147 783	14.2%	214 082	21.0%	624 193	61.3%	176 709	32.6%	21.1%	
Other Materials	61 683	71 386	8 140	13.2%	12 903	20.9%	10 973	15.4%	32 016	44.8%	10 734	13.4%	2.2%	
Contracted services	266 130	266 717	30 919	11.6%	89 103	33.5%	55 638	20.9%	175 660	65.9%	78 007	282.3%	(28.7%)	
Transfers and grants	30 163	30 163	3 090	10.2%	4 707	15.6%	4 708	15.6%	12 505	41.5%	816	2.3%	477.0%	
Other expenditure	192 809	151 909	34 620	18.0%	57 186	29.7%	23 920	15.7%	115 726	76.2%	22 314	18.2%	7.2%	
Less on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(201 923)	(647 452)	178 616		126 899		51 631		357 147		2 556 968			
Transfers recognised - capital	190 199	-	539	.3%	-	-	131 552	-	132 091	-	1 008	1.4%	12 951.2%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	23 104	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	11 380	(647 452)	179 155		126 899		183 183		489 238		2 557 976			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	11 380	(647 452)	179 155		126 899		183 183		489 238		2 557 976			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	11 380	(647 452)	179 155		126 899		183 183		489 238		2 557 976			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	11 380	(647 452)	179 155		126 899		183 183		489 238		2 557 976			

Part 2: Capital Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19
	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	
Capital Revenue and Expenditure													
Source of Finance	241 812	252 816	35 262	14.6%	60 945	25.2%	27 891	11.0%	124 099	49.1%	31 118	28.2%	(10.4%)
National Government	190 199	190 199	34 895	18.3%	60 250	31.7%	27 439	14.4%	122 584	64.5%	29 443	35.7%	(6.8%)
Provincial Government	-	2 836	-	-	-	-	-	-	-	-	-	-	-
District Municipality	23 104	23 104	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	213 302	216 138	34 895	16.4%	60 250	28.2%	27 439	12.7%	122 584	56.7%	29 443	30.1%	(6.8%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	28 510	36 678	367	1.3%	696	2.4%	452	1.2%	1 514	4.1%	1 674	19.5%	(73.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	241 812	252 816	35 262	14.6%	60 945	25.2%	27 891	11.0%	124 099	49.1%	31 118	28.2%	(10.4%)
Governance and Administration	22 380	23 480	360	1.6%	359	1.6%	150	.6%	870	3.7%	100	11.2%	50.2%
Executive & Council	170	170	14	8.1%	32	18.8%	32	18.8%	46	26.8%	12	89.8%	(100.0%)
Budget & Treasury Office	22 210	21 560	168	.8%	326	1.5%	30	.1%	524	2.4%	-	-	(100.0%)
Corporate Services	-	1 750	179	-	1	-	121	6.9%	301	17.2%	88	12.9%	37.2%
Community and Public Safety	650	650	-	-	332	51.1%	57	8.8%	390	60.0%	141	5.1%	(59.2%)
Community & Social Services	650	650	-	-	332	51.1%	-	-	332	51.1%	141	5.1%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	57	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	730	34 907	4 667	639.3%	13 494	1 848.5%	314	9%	18 475	52.9%	12 223	794.1%	(97.4%)
Planning and Development	150	150	-	-	16	10.7%	20	13.3%	36	24.0%	-	-	(100.0%)
Road Transport	-	32 677	4 667	-	13 475	-	294	.9%	18 436	56.4%	12 223	-	(97.6%)
Environmental Protection	580	2 080	-	-	3	.5%	-	-	3	.1%	-	-	-
Trading Services	186 919	193 779	30 235	16.2%	46 721	25.0%	27 370	14.1%	104 326	53.8%	18 654	26.7%	46.7%
Electricity	47 250	51 250	10 965	23.2%	11 424	24.2%	13 700	26.7%	36 090	70.4%	-	-	(100.0%)
Water	60 693	75 293	11 080	18.3%	14 960	24.6%	12 526	16.6%	38 565	51.2%	7 362	47.1%	70.1%
Waste Water Management	75 975	63 636	8 190	10.8%	19 079	25.1%	1 143	1.8%	28 412	44.6%	10 208	28.7%	(88.8%)
Waste Management	3 000	3 600	-	-	1 259	42.0%	-	-	1 259	35.0%	1 083	31.2%	(100.0%)
Other	31 134	-	-	-	39	.1%	-	-	39	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	2 757 663	2 519 537	705 719	25.6%	642 849	23.3%	541 965	21.5%	1 890 534	75.0%	505 408	74.4%	7.2%	
Property rates, penalties and collection charges	369 055	407 355	88 090	23.9%	92 154	25.0%	83 778	20.6%	264 023	64.8%	111 966	22.5%	(25.2%)	
Service charges	1 665 067	1 337 621	334 805	20.1%	308 936	18.6%	309 262	23.1%	953 003	71.2%	305 785	150.4%	1.1%	
Other revenue	35 739	215 253	49 576	138.7%	89 291	247.0%	18 210	8.5%	156 077	72.5%	(135 338)	58.4%	(113.5%)	
Government - operating	337 057	339 794	141 057	41.8%	108 527	32.2%	85 666	25.2%	335 250	98.7%	144 200	1 030.8%	(40.6%)	
Government - capital	190 199	193 034	87 435	46.0%	39 287	20.7%	38 565	20.0%	165 287	85.6%	11 324	16.6%	240.6%	
Interest	160 546	26 480	4 756	3.0%	5 654	3.5%	6 484	24.5%	16 894	63.8%	67 452	103.1%	(90.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2 524 855)	(2 279 046)	(655 565)	26.0%	(623 699)	24.7%	(512 214)	22.5%	(1 791 478)	78.6%	(483 584)	80.3%	5.9%	
Suppliers and employees	(2 413 666)	(2 207 377)	(633 795)	26.3%	(614 653)	25.5%	(502 459)	22.8%	(1 750 907)	79.3%	(453 303)	79.0%	10.8%	
Finance charges	(84 041)	(51 158)	(18 679)	22.2%	(4 339)	5.2%	(4 339)	8.5%	(27 357)	53.5%	(29 659)	-	(85.4%)	
Transfers and grants	(27 147)	(20 511)	(3 090)	11.4%	(4 707)	17.3%	(5 416)	26.4%	(13 213)	64.4%	(622)	14.3%	770.5%	
Net Cash from/(used) Operating Activities	232 808	240 491	50 155	21.5%	19 150	8.2%	29 752	12.4%	99 057	41.2%	21 824	21.5%	36.3%	
Cash Flow from Investing Activities														
Receipts	-	0	(14 430)	-	46 443	-	41 589	#####	73 602	#####	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	0	(14 430)	-	46 443	-	41 589	4 158 886 300.0%	73 602	7 360 226 500.0%	-	-	(100.0%)	
Payments	(218 709)	(229 713)	(35 262)	16.1%	(60 942)	27.9%	(27 891)	12.1%	(124 096)	54.0%	(11 792)	16.7%	136.5%	
Capital assets	(218 709)	(229 713)	(35 262)	16.1%	(60 942)	27.9%	(27 891)	12.1%	(124 096)	54.0%	(11 792)	16.7%	136.5%	
Net Cash from/(used) Investing Activities	(218 709)	(229 713)	(49 692)	22.7%	(14 499)	6.6%	13 698	(6.0%)	(50 493)	22.0%	(11 792)	16.7%	(216.2%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(16 975)	(16 975)	-	-	(8 344)	49.2%	-	-	(8 344)	49.2%	-	94.6%	-	
Repayment of borrowing	(16 975)	(16 975)	-	-	(8 344)	49.2%	-	-	(8 344)	49.2%	-	94.6%	-	
Net Cash from/(used) Financing Activities	(16 975)	(16 975)	-	-	(8 344)	49.2%	-	-	(8 344)	49.2%	-	86.2%	-	
Net Increase/(Decrease) in cash held	(2 875)	(6 196)	463	(16.1%)	(3 693)	128.4%	43 450	(701.2%)	40 219	(649.1%)	10 032	54.6%	333.1%	
Cash/cash equivalents at the year begin:	4 929	7 863	7 863	159.5%	8 325	168.9%	4 632	58.9%	7 863	100.0%	(14 820)	(54.1%)	(131.3%)	
Cash/cash equivalents at the year end:	2 054	1 666	8 325	405.3%	4 632	225.5%	48 082	2 885.5%	48 082	2 885.5%	(4 788)	(457.9%)	(1 104.2%)	

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	33 193	3.3%	27 724	2.7%	23 498	2.3%	932 932	91.7%	1 017 347	25.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	40 668	5.7%	26 063	3.7%	20 410	2.9%	622 376	87.7%	709 316	17.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	48 422	10.7%	28 900	6.4%	22 927	5.1%	351 324	77.8%	451 572	11.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 279	1.9%	8 358	2.2%	7 159	1.9%	358 482	94.0%	381 278	9.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	8 208	3.6%	6 909	3.0%	5 941	2.6%	205 614	90.7%	226 673	5.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	12.3%	0	4.9%	0	4.9%	3	78.0%	4	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(41 552)	(3.4%)	34 842	2.8%	32 035	2.6%	1 209 312	97.9%	1 234 637	30.7%	-	-	-
Total By Income Source	96 219	2.4%	132 796	3.3%	111 969	2.8%	3 679 843	91.5%	4 020 827	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(4 654)	(10.1%)	5 169	11.2%	2 450	5.3%	43 132	93.6%	46 097	1.1%	-	-	-
Commercial	(14 691)	(3.7%)	55 551	14.0%	23 831	6.0%	332 257	83.7%	396 947	9.9%	-	-	-
Households	(32 946)	(1.0%)	67 932	2.1%	82 521	2.6%	3 097 807	96.3%	3 215 314	80.0%	-	-	-
Other	148 509	41.0%	4 145	1.1%	3 167	9%	206 647	57.0%	362 468	9.0%	-	-	-
Total By Customer Group	96 219	2.4%	132 796	3.3%	111 969	2.8%	3 679 843	91.5%	4 020 827	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 981	4%	11 768	5%	178 135	6.9%	2 385 982	92.2%	2 586 866	90.6%
Bulk Water	-	-	4 277	2.5%	5 339	3.1%	161 524	94.4%	171 139	6.0%
PAYE deductions	13 331	100.0%	-	-	-	-	-	-	13 331	5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	11 067	100.0%	-	-	-	-	-	-	11 067	4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 399	1.9%	7 238	10.0%	1 196	1.7%	62 364	86.4%	72 196	2.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	36 778	1.3%	23 282	8%	184 670	6.5%	2 609 869	91.4%	2 854 599	100.0%

Contact Details

Municipal Manager	Mr H. S. Maysela	013 690 6208
Financial Manager	Ms J P Hlatshwayo	013 690 6241

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: STEVE TSHWETE (MP313)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2018/19
	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	
Operating Revenue and Expenditure	1 486 348	1 530 674	418 368	28.1%	387 574	26.1%	357 576	23.4%	1 163 518	76.0%	329 142	80.2%	8.6%
Operating Revenue	1 486 348	1 530 674	418 368	28.1%	387 574	26.1%	357 576	23.4%	1 163 518	76.0%	329 142	80.2%	8.6%
Property rates	353 052	357 127	89 576	25.4%	89 100	25.2%	90 074	25.2%	268 750	75.3%	83 066	76.5%	8.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	572 991	584 676	170 737	29.8%	136 249	23.8%	130 629	22.4%	437 816	74.9%	124 618	64.8%	5.0%
Service charges - water revenue	89 185	92 837	22 229	24.9%	24 163	27.1%	21 801	23.5%	68 194	73.5%	19 855	81.2%	9.8%
Service charges - sanitation revenue	64 440	66 551	16 880	26.2%	16 409	25.5%	16 077	24.2%	49 366	74.2%	15 410	79.1%	4.3%
Service charges - refuse revenue	72 621	72 970	18 237	25.1%	18 233	25.1%	18 056	24.7%	54 527	74.7%	17 384	78.5%	3.9%
Service charges - other	-	472	-	-	35	-	-	-	35	7.5%	136	-	(100.0%)
Rental of facilities and equipment	2 011	16 510	617	30.7%	4 083	203.0%	1 420	8.6%	6 120	37.1%	501	15.0%	183.2%
Interest earned - external investments	35 071	36 071	914	2.6%	17 181	49.0%	15 168	42.0%	33 262	92.2%	6 831	53.3%	122.0%
Interest earned - outstanding debtors	3 414	4 292	1 027	30.1%	1 126	33.0%	1 342	31.3%	3 494	81.4%	7 563	-	(82.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	21 601	21 801	1 243	5.8%	1 220	5.6%	1 227	5.6%	3 689	16.9%	1 720	39.1%	(28.7%)
Licences and permits	9 046	9 037	1 803	19.9%	1 774	19.6%	1 962	21.7%	5 538	61.3%	1 918	73.7%	2.3%
Agency services	20 332	20 332	10 555	51.9%	-	-	5 890	29.0%	16 445	80.9%	-	-	(100.0%)
Transfers recognised - operational	186 877	187 825	75 615	40.5%	62 113	33.2%	46 083	24.5%	183 811	97.9%	40 536	135.5%	13.7%
Other own revenue	55 706	59 973	8 935	16.0%	15 888	28.5%	7 647	12.8%	32 470	54.1%	9 603	33.8%	(20.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 556 717	1 598 627	325 626	20.9%	352 485	22.6%	355 162	22.2%	1 033 273	64.6%	313 591	63.2%	13.3%
Employee related costs	545 556	537 164	123 664	22.7%	128 329	23.5%	133 260	24.8%	385 252	71.7%	119 404	70.6%	11.6%
Remuneration of councillors	23 153	23 402	5 423	23.4%	5 500	23.8%	6 111	26.1%	17 034	72.8%	6 533	74.6%	(6.5%)
Debt impairment	20 134	20 134	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	162 602	162 491	40 650	25.0%	40 677	25.0%	40 678	25.0%	122 006	75.1%	40 633	74.7%	-1%
Finance charges	19 132	19 132	2	-	1	-	8 751	45.7%	8 754	45.8%	2	22.8%	367 592.6%
Bulk purchases	456 548	470 366	112 378	24.6%	100 186	21.9%	97 677	20.8%	310 241	66.0%	87 322	64.5%	11.9%
Other Materials	43 420	50 791	-	-	8 822	20.3%	8 423	16.6%	17 245	34.0%	1 069	-	687.8%
Contracted services	193 502	219 644	22 691	11.7%	54 314	28.1%	43 068	19.6%	120 073	54.7%	35 442	50.2%	21.5%
Transfers and grants	1 910	-	345	18.1%	900	47.1%	580	-	1 825	-	305	67.6%	90.2%
Other expenditure	90 760	95 503	20 472	22.6%	13 756	15.2%	16 615	17.4%	50 843	53.2%	22 880	41.8%	(27.4%)
Less on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(70 370)	(67 953)	92 742		35 089		2 413		130 245		15 552		
Transfers recognised - capital	68 204	95 023	17 495	25.7%	15 035	22.0%	11 638	12.2%	44 168	46.5%	10 028	73.0%	16.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	20 000	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	17 834	27 071	110 238		50 124		14 051		174 412		25 579		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	17 834	27 071	110 238		50 124		14 051		174 412		25 579		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	17 834	27 071	110 238		50 124		14 051		174 412		25 579		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17 834	27 071	110 238		50 124		14 051		174 412		25 579		

Part 2: Capital Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2018/19
	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	
Capital Revenue and Expenditure	374 410	391 145	30 356	8.1%	80 987	21.6%	55 484	14.2%	166 827	42.7%	62 872	54.0%	(11.8%)
Source of Finance	374 410	391 145	30 356	8.1%	80 987	21.6%	55 484	14.2%	166 827	42.7%	62 872	54.0%	(11.8%)
National Government	65 934	72 591	14 732	22.3%	20 971	31.8%	6 456	8.9%	42 158	58.1%	9 415	68.9%	(31.4%)
Provincial Government	2 270	2 413	-	-	1 128	49.7%	615	25.5%	1 743	72.3%	-	-	(100.0%)
District Municipality	20 000	20 019	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	88 204	95 023	14 732	16.7%	22 099	25.1%	7 071	7.4%	43 902	46.2%	9 415	68.3%	(24.9%)
Borrowing	153 224	155 016	9 319	6.1%	32 482	21.2%	16 865	10.9%	58 666	37.8%	29 427	44.0%	(42.7%)
Internally generated funds	132 981	141 106	6 306	4.7%	26 405	19.9%	31 548	22.4%	64 259	45.5%	24 031	58.9%	31.3%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	374 410	391 145	30 356	8.1%	80 987	21.6%	55 484	14.2%	166 827	42.7%	62 872	54.0%	(11.8%)
Governance and Administration	80 870	74 286	663	0.8%	10 579	13.1%	16 942	22.8%	28 185	37.9%	3 666	26.5%	362.1%
Executive & Council	700	1 035	-	-	-	-	607	58.7%	607	58.7%	80	35.9%	657.2%
Budget & Treasury Office	79 841	73 251	663	0.8%	10 579	13.2%	16 335	22.3%	27 577	37.6%	2 348	10.3%	595.6%
Corporate Services	330	-	-	-	-	-	-	-	-	-	1 238	1 412.1%	(100.0%)
Community and Public Safety	37 278	38 176	5 572	14.9%	11 173	30.0%	8 074	21.2%	24 819	65.0%	5 457	53.8%	48.0%
Community & Social Services	18 800	17 805	3 900	20.7%	4 284	22.8%	3 185	17.9%	11 369	63.9%	2 368	70.5%	34.5%
Sport And Recreation	14 075	13 075	1 315	9.3%	5 880	41.8%	3 459	26.5%	10 654	81.5%	1 766	46.5%	95.9%
Public Safety	2 655	5 547	353	13.3%	1 009	38.0%	1 307	23.6%	2 669	48.3%	1 147	39.4%	13.9%
Housing	743	743	-	-	-	-	124	16.7%	124	16.7%	1	45.6%	9 469.6%
Health	1 005	1 005	4	0.4%	-	-	-	-	4	0.4%	175	87.7%	(100.0%)
Economic and Environmental Services	59 797	77 159	13 037	21.8%	21 399	35.8%	8 598	11.1%	43 035	55.8%	14 664	83.4%	(41.4%)
Planning and Development	7	620	-	-	20	283.9%	7	1.1%	27	4.3%	28	45.8%	(75.2%)
Road Transport	59 790	76 539	13 037	21.8%	21 379	35.8%	8 591	11.2%	43 008	56.2%	14 636	83.6%	(41.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	195 328	200 254	11 075	5.7%	37 803	19.4%	21 119	10.5%	69 998	35.0%	39 085	43.4%	(46.0%)
Electricity	77 322	80 802	2 256	2.9%	15 388	19.9%	5 227	6.5%	22 871	28.3%	27 124	58.0%	(80.7%)
Water	44 243	71 747	5 513	12.5%	14 929	33.7%	6 642	9.3%	27 084	37.7%	1 583	9.4%	319.6%
Waste Water Management	50 027	20 441	2 590	5.2%	5 927	11.8%	2 822	13.8%	11 340	55.5%	4 049	51.9%	(30.3%)
Waste Management	23 735	27 263	716	3.0%	1 559	6.6%	6 428	23.6%	8 703	31.9%	6 329	57.1%	1.6%
Other	1 137	1 270	8	0.7%	32	2.8%	751	59.1%	791	62.3%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 543 143	1 605 678	443 413	28.7%	417 769	27.1%	361 579	22.5%	1 222 761	76.2%	611 199	98.8%	(40.8%)	
Property rates, penalties and collection charges	349 557	357 127	89 576	25.6%	89 100	25.5%	90 074	25.2%	268 750	75.3%	83 066	76.5%	8.4%	
Service charges	791 224	817 705	228 084	28.8%	195 089	24.7%	186 764	22.8%	609 937	74.6%	177 403	75.7%	5.3%	
Other revenue	112 110	127 653	23 153	20.7%	22 965	20.5%	18 145	14.2%	64 263	50.3%	276 090	247.9%	(93.4%)	
Government - operating	186 877	187 625	79 426	42.5%	61 272	32.8%	44 842	23.9%	185 540	98.8%	39 446	134.0%	13.7%	
Government - capital	68 204	75 004	21 234	31.1%	31 036	45.5%	5 245	7.0%	57 515	76.7%	20 800	101.9%	(74.8%)	
Interest	35 071	40 363	1 940	5.5%	18 307	52.2%	16 510	40.9%	36 756	91.1%	14 395	98.6%	14.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 373 982)	(1 416 001)	(370 341)	27.0%	(299 655)	21.8%	(358 887)	25.3%	(1 028 883)	72.7%	(191 338)	56.9%	87.6%	
Suppliers and employees	(1 352 939)	(1 394 829)	(369 994)	27.3%	(298 754)	22.1%	(349 556)	25.1%	(1 018 304)	73.0%	(191 031)	57.3%	83.0%	
Finance charges	(19 132)	(19 132)	(2)	-	(1)	-	(8 751)	45.7%	(8 754)	45.8%	(2)	22.8%	367 439.1%	
Transfers and grants	(1 910)	(2 040)	(345)	18.1%	(900)	47.1%	(580)	28.4%	(1 825)	89.5%	(305)	67.6%	90.2%	
Net Cash from(used) Operating Activities	169 161	189 676	73 072	43.2%	118 114	69.8%	2 692	1.4%	193 878	102.2%	419 861	390.8%	(99.4%)	
Cash Flow from Investing Activities														
Receipts	54 000	34 000	-	-	463 712	858.7%	84 000	247.1%	547 712	1 610.9%	112 000	(232 851.6%)	(25.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	(124.4%)	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	54 000	34 000	-	-	463 712	858.7%	84 000	247.1%	547 712	1 610.9%	112 000	-	(25.0%)	
Payments	(374 410)	(391 145)	(30 356)	8.1%	(80 987)	21.6%	(55 594)	14.2%	(166 936)	42.7%	(62 873)	54.0%	(11.6%)	
Capital assets	(374 410)	(391 145)	(30 356)	8.1%	(80 987)	21.6%	(55 594)	14.2%	(166 936)	42.7%	(62 873)	54.0%	(11.6%)	
Net Cash from(used) Investing Activities	(320 410)	(357 145)	(30 356)	9.5%	382 725	(119.4%)	28 406	(8.0%)	380 775	(106.6%)	49 127	9.9%	(42.2%)	
Cash Flow from Financing Activities														
Receipts	160 746	162 538	261	2%	618	.4%	904	6%	1 782	1.1%	1 146	1.6%	(21.2%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	153 224	155 016	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	7 522	7 522	261	3.5%	618	8.2%	904	12.0%	1 782	23.7%	1 146	58.4%	(21.2%)	
Payments	(16 428)	(16 428)	-	-	(16 912)	102.9%	8 740	(53.2%)	(8 172)	49.7%	-	48.7%	(100.0%)	
Repayment of borrowing	(16 428)	(16 428)	-	-	(16 912)	102.9%	8 740	(53.2%)	(8 172)	49.7%	-	48.7%	(100.0%)	
Net Cash from(used) Financing Activities	144 318	146 110	261	2%	(16 295)	(11.3%)	9 644	6.6%	(6 390)	(4.4%)	1 146	(2.8%)	741.4%	
Net Increase(Decrease) in cash held	(6 930)	(21 358)	42 977	(620.2%)	484 544	(6 992.1%)	40 743	(190.8%)	568 264	(2 660.6%)	470 135	4 554.4%	(91.3%)	
Cash/cash equivalents at the year begin:	83 902	73 071	65 992	78.7%	108 969	129.9%	593 513	129.9%	65 992	90.3%	297 399	100.3%	99.6%	
Cash/cash equivalents at the year end:	76 972	51 713	108 969	141.6%	593 513	771.1%	634 256	1 226.5%	634 256	1 226.5%	767 534	776.0%	(17.4%)	

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	103	.9%	4 511	37.4%	738	6.1%	6 723	55.7%	12 075	9.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(171)	(.9%)	16 318	82.5%	871	4.4%	2 771	14.0%	19 789	15.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 188	2.9%	17 400	42.3%	2 067	5.0%	20 496	49.8%	41 152	31.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(114)	(1.5%)	3 405	45.7%	500	6.7%	3 657	49.1%	7 449	5.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	112	1.5%	3 794	49.7%	472	6.2%	3 262	42.7%	7 640	5.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(1)	(1.9%)	29	57.9%	7	13.1%	15	30.9%	50	-	-	-	-
Interest on Arrear Debtor Accounts	5	.1%	456	6.3%	374	5.1%	6 439	88.5%	7 274	5.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 103	5.8%	7 153	19.7%	1 545	4.3%	25 420	70.2%	36 222	27.5%	-	-	-
Total By Income Source	3 226	2.5%	53 066	40.3%	6 575	5.0%	68 784	52.2%	131 651	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(5)	(.1%)	2 041	25.8%	1 340	16.9%	4 541	57.4%	7 918	6.0%	-	-	-
Commercial	2 592	3.9%	28 762	43.3%	3 596	5.4%	31 430	47.3%	66 380	50.4%	-	-	-
Households	(1 175)	(2.8%)	20 879	49.8%	1 487	3.6%	20 705	49.4%	41 896	31.8%	-	-	-
Other	1 814	11.7%	1 384	9.0%	152	1.0%	12 107	78.3%	15 457	11.7%	-	-	-
Total By Customer Group	3 226	2.5%	53 066	40.3%	6 575	5.0%	68 784	52.2%	131 651	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	36 277	100.0%	-	-	-	-	-	-	36 277	23.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	6 877	100.0%	-	-	-	-	-	-	6 877	4.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	111 314	100.0%	-	-	-	-	-	-	111 314	72.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	139	100.0%	-	-	-	-	-	-	139	.1%
Total	154 607	100.0%	-	-	-	-	-	-	154 607	100.0%

Contact Details

Municipal Manager	Mr Bheki Khenisa	013 249 7263
Financial Manager	Ms Elmarl Wassermann	013 249 7106

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	266 268	329 541	89 361	33.6%	105 165	39.5%	73 026	22.2%	267 552	81.2%	31 416	58.5%	132.5%	
Property rates, penalties and collection charges	46 621	59 770	17 189	36.9%	4 038	8.7%	3 869	6.5%	25 096	42.0%	4 204	42.5%	(8.0%)	
Service charges	85 403	119 888	27 352	32.0%	26 340	30.8%	33 412	27.9%	87 105	72.7%	17 875	68.5%	86.9%	
Other revenue	21 465	20 055	3 521	16.4%	3 449	16.1%	1 121	5.6%	8 091	40.3%	1 345	56.8%	(16.6%)	
Government - operating	62 317	61 967	26 343	42.3%	43 065	69.1%	15 511	25.0%	84 919	137.0%	1 146	72.3%	1 253.7%	
Government - capital	46 063	62 642	14 399	31.3%	27 381	59.4%	18 000	28.7%	59 780	95.4%	6 757	45.7%	166.4%	
Interest	4 399	5 219	556	12.6%	892	20.3%	1 113	21.3%	2 561	49.1%	89	9.0%	1 151.5%	
Dividends	0	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(221 017)	(222 846)	(49 149)	22.2%	(60 105)	27.2%	(51 019)	22.9%	(160 274)	71.9%	(46 599)	62.6%	9.5%	
Suppliers and employees	(217 081)	(218 909)	(48 405)	22.3%	(58 305)	26.9%	(49 776)	22.7%	(156 487)	71.5%	(45 629)	62.0%	9.1%	
Finance charges	(3 937)	(3 937)	(744)	18.9%	(1 800)	45.7%	(1 243)	31.6%	(3 787)	96.2%	(970)	95.4%	28.1%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	45 250	106 695	40 212	88.9%	45 060	99.6%	22 007	20.6%	107 279	100.5%	(15 184)	49.9%	(244.9%)	
Cash Flow from Investing Activities														
Receipts	-	105	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	105	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(58 527)	(70 821)	(1 939)	3.3%	(11 076)	18.9%	(40 135)	56.7%	(53 150)	75.0%	(3 533)	5.4%	1 036.1%	
Capital assets	(58 527)	(70 821)	(1 939)	3.3%	(11 076)	18.9%	(40 135)	56.7%	(53 150)	75.0%	(3 533)	5.4%	1 036.1%	
Net Cash from/(used) Investing Activities	(58 527)	(70 715)	(1 939)	3.3%	(11 076)	18.9%	(40 135)	56.8%	(53 150)	75.2%	(3 533)	5.4%	1 036.1%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(13 277)	35 980	38 273	(288.3%)	33 985	(256.0%)	(18 129)	(50.4%)	54 129	150.4%	(18 716)	137.6%	(3.1%)	
Cash/cash equivalents at the year begin:	16 800	36 000	16 800	100.0%	55 073	327.8%	89 058	247.4%	16 800	46.7%	68 213	-	30.6%	
Cash/cash equivalents at the year end:	3 523	71 980	55 073	1 563.1%	89 058	2 527.6%	70 929	98.5%	70 929	98.5%	49 497	68.8%	43.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 386	7.3%	1 079	3.3%	698	2.1%	28 649	87.3%	32 813	16.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 591	11.0%	1 483	4.5%	922	2.8%	26 675	81.6%	32 672	16.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 608	3.4%	2 072	2.7%	1 668	2.2%	71 027	91.8%	77 374	38.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	865	4.6%	677	3.6%	481	2.6%	16 681	89.2%	18 704	9.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	713	3.5%	588	2.9%	514	2.5%	18 761	91.2%	20 577	10.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	2 491	11.7%	1 105	5.2%	381	1.8%	17 263	81.3%	21 239	10.4%	-	-	-	-
Total By Income Source	12 654	6.2%	7 002	3.4%	4 665	2.3%	179 056	88.0%	203 377	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	4 110	33.2%	690	5.6%	115	.9%	7 455	60.3%	12 369	6.1%	-	-	-	-
Commercial	1 858	6.0%	875	2.8%	631	2.0%	27 631	89.1%	30 995	15.2%	-	-	-	-
Households	4 797	4.5%	3 130	2.9%	2 735	2.6%	96 533	90.1%	107 195	52.7%	-	-	-	-
Other	1 889	3.6%	2 308	4.4%	1 183	2.2%	47 437	89.8%	52 818	26.0%	-	-	-	-
Total By Customer Group	12 654	6.2%	7 002	3.4%	4 665	2.3%	179 056	88.0%	203 377	100.0%	-	-	-	

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	3 983	12.5%	1 746	5.5%	-	-	26 008	81.9%	31 737	81.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 345	100.0%	-	-	-	-	-	-	1 345	3.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 935	88.9%	125	5.7%	0	-	117	5.4%	2 176	5.6%
Auditor-General	561	100.0%	0	-	-	-	0	-	561	1.4%
Other	807	24.2%	168	5.0%	107	3.2%	2 255	67.6%	3 337	8.5%
Total	8 630	22.0%	2 039	5.2%	107	.3%	28 380	72.5%	39 156	100.0%

Contact Details

Municipal Manager	Mrs Elizabeth k Tshabalala	013 253 7628
Financial Manager	Mr B Thoka	013 253 7711

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	608 970	656 444	230 881	37.9%	243 669	40.0%	159 027	24.2%	633 577	96.5%	155 686	94.3%	2.1%	
Property rates, penalties and collection charges	3 523	6 838	204	5.8%	59	1.7%	1 788	26.1%	2 050	30.0%	93	47.9%	1 812.0%	
Service charges	48 791	1 293	273	6%	373	8%	314	24.3%	960	74.3%	419	75.9%	(25.0%)	
Other revenue	6 796	89 087	22 461	330.5%	18 687	275.0%	28 142	31.6%	69 290	77.8%	14 222	61.2%	97.9%	
Government - operating	367 907	367 907	153 997	41.9%	122 276	33.2%	91 634	24.9%	367 907	100.0%	85 387	92.3%	7.3%	
Government - capital	170 845	184 845	52 567	30.8%	100 427	58.8%	35 351	19.1%	188 345	101.9%	54 350	119.5%	(35.0%)	
Interest	11 109	6 474	1 378	12.4%	1 848	16.6%	1 798	27.8%	5 024	77.6%	1 214	40.9%	48.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(461 152)	(549 981)	(58 806)	12.8%	(99 389)	21.6%	(123 164)	22.4%	(281 359)	51.2%	(108 805)	62.8%	13.2%	
Suppliers and employees	(417 392)	(549 731)	(58 806)	14.1%	(62 721)	15.0%	(159 808)	29.1%	(281 335)	51.2%	(107 669)	68.2%	48.4%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(43 760)	(250)	-	-	(36 667)	83.8%	36 643	(14 657.2%)	(24)	9.6%	(1 136)	8.9%	(3 325.7%)	
Net Cash from/(used) Operating Activities	147 818	106 463	172 075	116.4%	144 280	97.6%	35 862	33.7%	352 218	330.8%	46 881	186.2%	(23.5%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(153 983)	(163 005)	(55 120)	35.8%	(70 672)	45.9%	(12 479)	7.7%	(138 272)	84.8%	(35 811)	61.2%	(65.2%)	
Capital assets	(153 983)	(163 005)	(55 120)	35.8%	(70 672)	45.9%	(12 479)	7.7%	(138 272)	84.8%	(35 811)	61.2%	(65.2%)	
Net Cash from/(used) Investing Activities	(153 983)	(163 005)	(55 120)	35.8%	(70 672)	45.9%	(12 479)	7.7%	(138 272)	84.8%	(35 811)	61.2%	(65.2%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(6 165)	(56 542)	116 955	(1 897.2%)	73 608	(1 194.1%)	23 383	(41.4%)	213 946	(378.4%)	11 071	17 086.1%	111.2%	
Cash/cash equivalents at the year begin:	66 000	56 622	56 622	85.8%	173 576	263.0%	247 184	436.6%	56 622	100.0%	256 036	139.2%	(3.5%)	
Cash/cash equivalents at the year end:	59 835	80	173 576	290.1%	247 184	413.1%	270 568	340 328.0%	270 568	340 328.0%	267 107	522.1%	1.3%	

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	4 103	1.3%	4 645	1.5%	5 383	1.7%	301 778	95.5%	315 909	32.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 539	2.1%	3 469	2.0%	2 911	1.7%	162 211	94.2%	172 130	17.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	73	1.3%	69	1.3%	69	1.2%	5 308	96.2%	5 518	6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 165	1.8%	2 138	1.8%	2 130	1.8%	113 163	94.6%	119 597	12.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 593	2.6%	3 536	2.6%	3 471	2.5%	126 219	92.3%	136 819	14.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	843	4%	988	5%	1 092	5%	215 134	98.7%	218 057	22.5%	-	-	-	-
Total By Income Source	14 316	1.5%	14 845	1.5%	15 056	1.6%	923 812	95.4%	968 030	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 728	1.7%	2 330	2.3%	3 033	3.0%	92 800	92.9%	99 891	10.3%	-	-	-	-
Commercial	1 096	2.5%	1 427	3.3%	1 054	2.4%	39 729	91.7%	43 307	4.5%	-	-	-	-
Households	10 534	1.3%	10 463	1.3%	10 386	1.3%	785 328	96.2%	816 711	84.4%	-	-	-	-
Other	958	11.8%	624	7.7%	583	7.2%	5 955	73.3%	8 120	.8%	-	-	-	-
Total By Customer Group	14 316	1.5%	14 845	1.5%	15 056	1.6%	923 812	95.4%	968 030	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(53)	67.8%	-	-	(0)	.3%	(25)	31.9%	(77)	128.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	17	100.0%	17	(28.6%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(53)	87.2%	-	-	(0)	.4%	(8)	12.5%	(60)	100.0%

Contact Details

Municipal Manager	Mr O Nkosi	013 986 9115
Financial Manager	Mr Jeffrey Mzobe (Acting)	013 986 9104

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2018/19 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	596 558	582 558	82 200	13.8%	198 132	33.2%	113 421	19.5%	393 753	67.6%	32 400	79.1%	250.1%	
Property rates, penalties and collection charges	13 250	14 000	13 611	102.7%	776	5.9%	451	3.2%	14 837	106.0%	205	80.7%	120.2%	
Service charges	62 075	58 980	12 203	19.7%	9 796	15.8%	10 323	17.5%	32 321	54.8%	2 684	65.4%	289.6%	
Other revenue	33 025	12 386	2 174	6.6%	5 510	16.7%	6 117	49.4%	13 800	111.4%	1 619	49.5%	277.9%	
Government - operating	351 967	351 967	2 510	0.7%	115 736	32.9%	86 417	24.6%	204 663	58.1%	974	75.5%	8 772.4%	
Government - capital	122 491	140 491	48 500	39.6%	65 950	53.8%	9 041	6.4%	123 491	87.9%	26 585	103.9%	(66.0%)	
Interest	13 750	4 734	3 202	23.3%	365	2.7%	1 072	22.6%	4 640	98.0%	299	42.0%	258.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	34	-	(100.0%)	
Payments	(474 122)	(442 110)	(93 994)	19.8%	(108 104)	22.8%	(92 212)	20.9%	(294 310)	66.6%	(90 555)	67.0%	1.8%	
Suppliers and employees	(458 822)	(440 810)	(93 293)	20.3%	(108 056)	23.6%	(75 626)	17.2%	(276 974)	62.8%	(90 386)	68.6%	(16.3%)	
Finance charges	(300)	(300)	(33)	11.1%	(48)	16.2%	(56)	18.8%	(138)	46.1%	(33)	13.4%	69.2%	
Transfers and grants	(15 000)	(1 000)	(668)	4.5%	-	-	(16 530)	1 653.0%	(17 198)	1 719.8%	(136)	1.4%	12 083.4%	
Net Cash from/(used) Operating Activities	122 436	140 448	(11 794)	(9.6%)	90 028	73.5%	21 209	15.1%	99 443	70.8%	(58 155)	120.7%	(136.5%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(126 091)	(139 391)	(25 480)	20.2%	(54 721)	43.4%	(14 278)	10.2%	(94 479)	67.8%	(3 781)	63.6%	277.6%	
Capital assets	(126 091)	(139 391)	(25 480)	20.2%	(54 721)	43.4%	(14 278)	10.2%	(94 479)	67.8%	(3 781)	63.6%	277.6%	
Net Cash from/(used) Investing Activities	(126 091)	(139 391)	(25 480)	20.2%	(54 721)	43.4%	(14 278)	10.2%	(94 479)	67.8%	(3 781)	63.6%	277.6%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(3 655)	1 057	(37 274)	1 019.8%	35 307	(966.0%)	6 931	655.9%	4 964	469.7%	(61 936)	1 108.0%	(111.2%)	
Cash/cash equivalents at the year begin:	25 762	3 695	829	3.2%	(36 446)	(141.5%)	(1 139)	(30.8%)	829	22.4%	142 112	39.2%	(100.8%)	
Cash/cash equivalents at the year end:	22 107	4 752	(36 446)	(164.9%)	(1 139)	(5.2%)	5 792	121.9%	5 792	121.9%	80 176	592.1%	(92.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	14 053	11.0%	7 580	5.9%	4 211	3.3%	102 382	79.8%	128 226	29.7%	-	-	71 335
Trade and Other Receivables from Exchange Transactions - Electricity	6 173	5.7%	3 015	2.8%	2 857	2.6%	97 077	89.0%	109 122	25.3%	-	-	76 259
Receivables from Non-exchange Transactions - Property Rates	1 522	6.1%	640	2.6%	578	2.3%	22 128	89.0%	24 869	5.8%	-	-	18 665
Receivables from Exchange Transactions - Waste Water Management	1 293	4.7%	621	2.2%	616	2.2%	25 133	90.9%	27 664	6.4%	-	-	20 518
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	6 191	5.6%	2 950	2.7%	2 859	2.6%	98 886	89.2%	110 886	25.7%	-	-	77 513
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	2 498	8.2%	1 282	4.2%	776	2.5%	25 949	85.1%	30 506	7.1%	-	-	24 976
Total By Income Source	31 730	7.4%	16 088	3.7%	11 899	2.8%	371 554	86.2%	431 271	100.0%	-	-	289 266
Debtors Age Analysis By Customer Group													
Organs of State	15 791	13.0%	8 391	6.9%	4 369	3.6%	92 970	76.5%	121 521	28.2%	-	-	51 560
Commercial	1 795	6.6%	665	2.4%	557	2.0%	24 214	88.9%	27 231	6.3%	-	-	21 454
Households	14 144	5.0%	7 032	2.5%	6 972	2.5%	254 371	90.0%	282 519	65.5%	-	-	216 252
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	31 730	7.4%	16 088	3.7%	11 899	2.8%	371 554	86.2%	431 271	100.0%	-	-	289 266

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	30 490	100.0%	-	-	-	-	-	-	30 490	100.0%
Total	30 490	100.0%	-	-	-	-	-	-	30 490	100.0%

Contact Details

Municipal Manager	Mr M.F. Monkoe	013 973 1101
Financial Manager	Mr M.T. Letsoalo	013 973 1101

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	375 573	385 531	151 624	40.4%	120 174	32.0%	95 760	24.8%	367 557	95.3%	93 205	96.8%	2.7%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	2 346	4 172	1 702	72.6%	376	16.0%	1 813	43.4%	3 991	93.3%	859	156.9%	110.9%	
Government - operating	348 588	348 588	145 192	41.7%	114 807	32.9%	87 891	25.2%	347 891	99.8%	87 274	100.3%	.7%	
Government - capital	2 180	2 180	1 527	70.0%	-	-	-	-	1 527	70.0%	-	(.4%)	-	
Interest	22 459	30 591	3 203	14.3%	4 991	22.2%	6 056	19.8%	14 249	46.6%	5 072	54.8%	19.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(340 467)	(400 776)	(65 437)	19.2%	(88 515)	26.0%	(80 220)	20.0%	(234 172)	58.4%	(93 297)	64.0%	(14.0%)	
Suppliers and employees	(192 345)	(233 518)	(49 821)	25.9%	(57 936)	30.1%	(66 010)	28.3%	(173 767)	74.4%	(48 958)	58.5%	34.8%	
Finance charges	(968)	(635)	(310)	32.0%	(24)	2.5%	(230)	36.3%	(564)	88.9%	(444)	34.6%	(48.2%)	
Transfers and grants	(147 154)	(166 623)	(15 306)	10.4%	(30 555)	20.8%	(13 980)	8.4%	(59 841)	35.9%	(43 895)	74.4%	(68.2%)	
Net Cash from/(used) Operating Activities	35 106	(15 245)	86 187	245.5%	31 659	90.2%	15 540	(101.9%)	133 386	(875.0%)	(92)	(69.5%)	(17 072.3%)	
Cash Flow from Investing Activities														
Receipts	(4 120)	(2 620)	-	-	838	(20.3%)	-	-	838	(32.0%)	-	-	-	
Proceeds on disposal of PPE	-	1 500	-	-	838	-	-	-	838	55.8%	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(4 120)	(4 120)	-	-	-	-	-	-	-	-	-	-	-	
Payments	(33 248)	(30 746)	(4 110)	12.4%	(2 637)	7.9%	(3 526)	11.5%	(10 273)	33.4%	(3 893)	47.6%	(9.4%)	
Capital assets	(33 248)	(30 746)	(4 110)	12.4%	(2 637)	7.9%	(3 526)	11.5%	(10 273)	33.4%	(3 893)	47.6%	(9.4%)	
Net Cash from/(used) Investing Activities	(37 368)	(33 366)	(4 110)	11.0%	(1 799)	4.8%	(3 526)	10.6%	(9 436)	28.3%	(3 893)	41.2%	(9.4%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(3 085)	(3 085)	(1 634)	53.0%	-	-	-	-	(1 634)	53.0%	(1 604)	92.1%	(100.0%)	
Repayment of borrowing	(3 085)	(3 085)	(1 634)	53.0%	-	-	-	-	(1 634)	53.0%	(1 604)	92.1%	(100.0%)	
Net Cash from/(used) Financing Activities	(3 085)	(3 085)	(1 634)	53.0%	-	-	-	-	(1 634)	53.0%	(1 604)	92.1%	(100.0%)	
Net Increase/(Decrease) in cash held	(5 347)	(51 696)	80 444	(1 504.6%)	29 859	(558.5%)	12 013	(23.2%)	122 316	(236.6%)	(5 588)	(39.0%)	(315.0%)	
Cash/cash equivalents at the year begin:	377 706	430 933	408 446	108.1%	488 889	129.4%	518 749	120.4%	408 446	94.8%	509 542	90.7%	1.8%	
Cash/cash equivalents at the year end:	372 359	379 237	488 889	131.3%	518 749	139.3%	530 762	140.0%	530 762	140.0%	503 954	133.4%	5.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	38	100.0%	38	5%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 367	90.6%	766	9.4%	-	-	(1)	-	8 133	99.5%	-	-	-
Total By Income Source	7 367	90.2%	766	9.4%	-	-	37	5%	8 171	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	7 294	99.5%	-	-	-	-	38	5%	7 332	89.7%	-	-	-
Commercial	-	-	-	-	-	-	(1)	100.0%	(1)	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	74	8.8%	766	91.3%	-	-	(1)	(.1%)	839	10.3%	-	-	-
Total By Customer Group	7 367	90.2%	766	9.4%	-	-	37	5%	8 171	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1 891	100.0%	-	-	-	-	-	-	1 891	6.7%
Trade Creditors	25 827	100.0%	-	-	-	-	-	-	25 827	91.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	573	100.0%	-	-	-	-	-	-	573	2.0%
Total	28 291	100.0%	-	-	-	-	-	-	28 291	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	639 802	529 054	175 631	27.5%	158 904	24.8%	135 768	25.7%	470 303	88.9%	136 920	69.6%	(8%)	
Property rates, penalties and collection charges	103 051	68 051	18 070	17.5%	26 095	25.3%	21 257	31.2%	65 422	96.1%	16 277	59.0%	30.6%	
Service charges	232 711	194 311	53 353	22.9%	57 097	24.5%	77 056	39.7%	187 506	96.5%	48 868	55.9%	57.7%	
Other revenue	58 887	19 998	7 228	12.3%	3 457	5.9%	3 094	15.5%	13 779	69.2%	2 506	67.5%	23.5%	
Government - operating	136 773	136 773	57 960	42.4%	45 078	33.0%	33 736	24.7%	136 774	100.0%	31 670	100.0%	6.5%	
Government - capital	84 392	86 035	34 794	41.2%	25 992	30.8%	-	-	60 786	70.7%	37 599	86.0%	(100.0%)	
Interest	23 987	23 986	4 226	17.6%	1 185	4.9%	626	2.6%	6 037	25.2%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(567 984)	(587 794)	(137 009)	24.1%	(167 831)	29.5%	(116 938)	19.9%	(421 779)	71.8%	(141 366)	77.5%	(17.3%)	
Suppliers and employees	(546 552)	(543 562)	(132 338)	24.2%	(167 047)	30.6%	(113 400)	20.9%	(412 785)	75.9%	(93 655)	68.0%	21.1%	
Finance charges	(10 200)	(30 000)	(1 645)	16.1%	(648)	6.4%	(3 268)	10.9%	(5 561)	18.5%	(1 759)	45.2%	85.8%	
Transfers and grants	(11 232)	(14 232)	(3 026)	26.9%	(136)	1.2%	(271)	1.9%	(3 433)	24.1%	(45 951)	510.7%	(99.4%)	
Net Cash from/(used) Operating Activities	71 818	(58 740)	38 621	53.8%	(8 927)	(12.4%)	18 830	(32.1%)	48 524	(82.6%)	(4 446)	27.6%	(523.5%)	
Cash Flow from Investing Activities														
Receipts	-	30 000	-	-	-	-	50 000	166.7%	50 000	166.7%	-	-	(100.0%)	
Proceeds on disposal of PPE	-	30 000	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	30 000	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	50 000	-	50 000	-	-	-	(100.0%)	
Payments	(112 132)	(15 637)	(13 427)	12.0%	(11 986)	10.7%	(31 843)	203.6%	(57 256)	366.2%	(51)	6%	62 727.2%	
Capital assets	(112 132)	(15 637)	(13 427)	12.0%	(11 986)	10.7%	(31 843)	203.6%	(57 256)	366.2%	(51)	6%	62 727.2%	
Net Cash from/(used) Investing Activities	(112 132)	14 363	(13 427)	12.0%	(11 986)	10.7%	18 157	126.4%	(7 256)	(50.5%)	(51)	6%	(35 925.2%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(40 314)	(44 377)	25 194	(62.5%)	(20 913)	51.9%	36 987	(83.3%)	41 268	(93.0%)	(4 497)	(260.0%)	(922.6%)	
Cash/cash equivalents at the year begin:	42 799	50 972	34 337	80.2%	59 530	139.1%	38 618	75.8%	34 337	67.4%	56 315	52.1%	(31.4%)	
Cash/cash equivalents at the year end:	2 485	6 595	59 530	2 395.7%	38 618	1 554.1%	75 605	1 146.4%	75 605	1 146.4%	51 818	153.6%	45.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 542	6.0%	2 422	3.4%	2 773	3.6%	66 414	87.0%	76 371	22.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 008	11.9%	2 580	4.4%	1 979	3.3%	47 560	80.4%	59 127	17.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 846	5.1%	3 396	2.5%	2 954	2.2%	121 457	90.2%	134 653	40.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 480	5.2%	1 925	2.9%	1 659	2.5%	59 776	89.4%	66 839	19.8%	-	-	-
Total By Income Source	21 895	6.5%	10 523	3.1%	9 364	2.8%	295 207	87.6%	336 989	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 025	3.0%	430	1.3%	365	1.1%	32 381	94.7%	34 201	10.1%	-	-	-
Commercial	7 737	7.1%	3 313	3.0%	3 033	2.8%	94 854	87.1%	108 937	32.3%	-	-	-
Households	10 884	7.1%	5 139	3.3%	4 517	2.9%	132 891	86.6%	153 432	45.5%	-	-	-
Other	2 248	5.6%	1 640	4.1%	1 449	3.6%	35 081	86.8%	40 419	12.0%	-	-	-
Total By Customer Group	21 895	6.5%	10 523	3.1%	9 364	2.8%	295 207	87.6%	336 989	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 775	2.4%	1 938	3.3%	13 666	2.4%	541 471	94.9%	570 851	94.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 074	16.6%	2 480	13.4%	269	1.5%	12 666	68.5%	18 490	3.1%
Auditor-General	100	3.3%	44	1.4%	682	22.3%	2 230	73.0%	3 055	5%
Other	-	-	-	-	-	-	10 160	100.0%	10 160	1.7%
Total	16 949	2.8%	4 462	7.7%	14 617	2.4%	566 527	94.0%	602 556	100.0%

Contact Details

Municipal Manager	Ms SS Matsi	013 235 7307
Financial Manager	Mr KP Mashego	013 235 7349

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 096 156	1 123 819	436 185	39.8%	347 188	31.7%	331 176	29.5%	1 114 549	99.2%	272 512	101.0%	21.5%	
Property rates, penalties and collection charges	114 170	111 994	17 737	15.5%	20 153	17.7%	22 950	20.5%	60 839	54.3%	17 772	87.2%	29.1%	
Service charges	134 277	141 103	30 404	22.6%	33 849	25.2%	48 198	34.2%	112 451	79.7%	35 398	88.3%	36.2%	
Other revenue	37 599	39 143	42 850	114.2%	55 863	148.9%	50 741	129.6%	149 454	381.8%	157 936	664.3%	(67.9%)	
Government - operating	551 431	548 445	218 448	39.6%	159 512	28.9%	121 046	23.9%	509 006	92.6%	2 152	71.9%	5 989.5%	
Government - capital	236 891	257 291	126 273	53.3%	77 091	32.5%	77 124	30.0%	280 488	109.0%	58 464	93.5%	31.9%	
Interest	21 878	25 844	473	2.2%	720	3.3%	1 118	4.3%	2 311	8.9%	790	83.5%	41.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(760 111)	(763 624)	(228 144)	30.0%	(242 325)	31.9%	(231 509)	30.3%	(701 979)	91.9%	(198 903)	93.3%	16.4%	
Suppliers and employees	(741 536)	(747 640)	(227 869)	30.7%	(242 303)	32.7%	(231 494)	31.0%	(701 666)	93.9%	(198 343)	94.1%	16.7%	
Finance charges	(1 915)	(692)	(61)	3.2%	(23)	1.2%	(15)	2.2%	(99)	14.3%	(560)	96.6%	(97.3%)	
Transfers and grants	(16 660)	(15 292)	(214)	1.3%	-	-	-	-	(214)	1.4%	-	2.3%	-	
Net Cash from/(used) Operating Activities	336 045	360 195	208 041	61.9%	104 863	31.2%	99 667	27.7%	412 570	114.5%	73 609	117.8%	35.4%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(279 363)	(304 374)	(39 055)	14.0%	(70 236)	25.1%	(63 063)	20.7%	(172 354)	56.6%	(33 840)	36.3%	86.4%	
Capital assets	(279 363)	(304 374)	(39 055)	14.0%	(70 236)	25.1%	(63 063)	20.7%	(172 354)	56.6%	(33 840)	36.3%	86.4%	
Net Cash from/(used) Investing Activities	(279 363)	(304 374)	(39 055)	14.0%	(70 236)	25.1%	(63 063)	20.7%	(172 354)	56.6%	(33 840)	36.3%	86.4%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	56 682	55 821	168 986	298.1%	34 626	61.1%	36 604	65.6%	240 216	430.3%	39 769	699.6%	(8.0%)	
Cash/cash equivalents at the year begin:	120 668	227 325	227 325	188.4%	396 310	328.4%	430 937	189.6%	227 325	100.0%	364 075	98.3%	18.4%	
Cash/cash equivalents at the year end:	177 351	283 146	396 310	223.5%	430 937	243.0%	467 541	165.1%	467 541	165.1%	403 844	250.1%	15.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1 714	24.5%	483	6.9%	417	6.0%	4 379	62.6%	6 993	8.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 846	57.6%	847	7.1%	478	4.0%	3 722	31.3%	11 893	14.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 657	10.1%	2 571	5.6%	1 968	4.3%	36 705	80.0%	45 901	57.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	365	21.6%	121	7.2%	86	5.1%	1 122	66.2%	1 695	2.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	469	27.4%	160	9.3%	112	6.5%	970	56.7%	1 710	2.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	374	4.7%	394	5.0%	332	4.2%	6 780	86.0%	7 880	9.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	379	9.0%	173	4.1%	211	5.0%	3 455	81.9%	4 218	5.3%	-	-	-
Total By Income Source	14 805	18.4%	4 748	5.9%	3 603	4.5%	57 134	71.2%	80 290	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 941	10.5%	1 446	7.8%	1 100	6.0%	13 996	75.7%	18 483	23.0%	-	-	-
Commercial	7 446	22.0%	1 682	5.0%	1 158	3.4%	23 577	69.6%	33 863	42.2%	-	-	-
Households	4 741	18.2%	1 527	5.9%	1 257	4.8%	18 576	71.2%	26 102	32.5%	-	-	-
Other	676	36.7%	93	5.1%	87	4.7%	984	53.5%	1 841	2.3%	-	-	-
Total By Customer Group	14 805	18.4%	4 748	5.9%	3 603	4.5%	57 134	71.2%	80 290	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	5 008	100.0%	-	-	-	-	-	-	5 008	22.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 779	100.0%	-	-	-	-	-	-	3 779	16.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 306	61.3%	550	4.1%	2 687	19.8%	2 013	14.8%	13 556	60.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	17 094	76.5%	550	2.5%	2 687	12.0%	2 013	9.0%	22 343	100.0%

Contact Details

Municipal Manager	Mr M D Nguemys	013 790 0245
Financial Manager	Mr TS Thobela	013 790 0386

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 696 123	1 920 434	462 299	27.3%	426 651	25.2%	391 327	20.4%	1 280 277	66.7%	370 494	86.3%	5.6%	
Property rates, penalties and collection charges	210 292	210 292	1 846	.9%	1 247	.6%	10 939	5.2%	14 032	6.7%	5 829	31.9%	87.7%	
Service charges	77 165	77 165	1 387	1.8%	3 556	4.6%	3 118	4.0%	8 060	10.4%	1 523	21.6%	104.7%	
Other revenue	54 180	54 180	3 217	5.9%	1 691	3.1%	3 119	5.8%	8 028	14.8%	518	22.7%	502.3%	
Government - operating	788 354	728 098	302 313	38.3%	279 749	35.5%	184 393	25.0%	766 455	103.7%	173 715	94.9%	6.1%	
Government - capital	428 721	661 988	143 829	33.5%	130 296	30.4%	174 863	26.4%	448 988	67.8%	185 062	89.0%	(5.5%)	
Interest	137 411	177 911	9 708	7.1%	10 112	7.4%	14 895	8.4%	34 715	19.5%	3 847	46.0%	287.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 147 733)	(1 211 214)	(186 796)	16.3%	(240 414)	20.9%	(195 708)	16.2%	(622 918)	51.4%	(181 620)	54.2%	7.8%	
Suppliers and employees	(1 136 640)	(1 009 445)	(186 796)	16.4%	(240 414)	21.2%	(195 708)	19.4%	(622 918)	61.7%	(181 620)	54.8%	7.8%	
Finance charges	-	(178 474)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(11 093)	(23 295)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	548 390	709 220	275 504	50.2%	186 237	34.0%	195 619	27.6%	657 360	92.7%	188 874	209.2%	3.6%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(559 596)	(559 596)	(78 980)	14.1%	(126 854)	22.7%	(126 595)	22.6%	(332 429)	59.4%	(186 206)	61.6%	(32.0%)	
Capital assets	(559 596)	(559 596)	(78 980)	14.1%	(126 854)	22.7%	(126 595)	22.6%	(332 429)	59.4%	(186 206)	61.6%	(32.0%)	
Net Cash from/(used) Investing Activities	(559 596)	(559 596)	(78 980)	14.1%	(126 854)	22.7%	(126 595)	22.6%	(332 429)	59.4%	(186 206)	61.7%	(32.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(11 206)	149 624	196 524	(1 753.7%)	59 383	(529.9%)	69 024	46.1%	324 930	217.2%	2 668	(87.4%)	2 487.3%	
Cash/cash equivalents at the year begin:	135 487	135 487	109 647	80.9%	306 171	226.0%	365 554	269.8%	109 647	80.9%	380 858	105.3%	(4.0%)	
Cash/cash equivalents at the year end:	124 281	285 111	306 171	246.4%	365 554	294.1%	434 577	152.4%	434 577	152.4%	383 526	(274.1%)	13.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	2 142	1.2%	6 550	3.6%	1 088	.6%	173 787	94.7%	183 567	12.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	16 441	1.9%	32 819	3.9%	2	-	801 631	94.2%	850 893	55.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	179	(.5%)	(242)	-.7%	(2 165)	6.1%	(33 263)	93.7%	(35 491)	(2.3%)	-	-	-
Receivables from Exchange Transactions - Waste Management	681	1.6%	1 345	3.1%	(0)	-	41 502	95.3%	43 528	2.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	28	4.6%	28	4.6%	28	4.6%	521	86.1%	605	-	-	-	-
Interest on Arrear Debtor Accounts	(1 622)	(.4%)	(10)	-	(38)	-	409 395	100.4%	407 726	26.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	175	.2%	982	1.3%	2 200	2.9%	71 224	95.5%	74 581	4.9%	-	-	-
Total By Income Source	18 023	1.2%	41 473	2.7%	1 115	-.1%	1 464 798	96.0%	1 525 409	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	10 750	1.3%	22 320	2.7%	564	.1%	800 082	96.0%	833 715	54.7%	-	-	-
Commercial	2 404	1.7%	4 584	3.3%	72	.1%	133 154	95.0%	140 215	9.2%	-	-	-
Households	3 819	.9%	9 509	2.2%	441	.1%	428 404	96.9%	442 173	29.0%	-	-	-
Other	1 050	1.0%	5 060	4.6%	38	-	103 158	94.4%	109 306	7.2%	-	-	-
Total By Customer Group	18 023	1.2%	41 473	2.7%	1 115	-.1%	1 464 798	96.0%	1 525 409	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	(121)	(1.8%)	91	1.3%	(127)	(1.9%)	6 950	102.3%	6 792	1.9%
Bulk Water	-	-	27 780	10.0%	26 833	9.7%	223 376	80.4%	277 989	77.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(23 906)	(33.7%)	(14 576)	(20.6%)	2 791	3.9%	106 596	150.3%	70 904	19.8%
Auditor-General	-	-	-	-	1 542	66.4%	782	33.6%	2 324	.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	(24 028)	(6.7%)	13 295	3.7%	31 039	8.7%	337 703	94.3%	358 009	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: CITY OF MBOMBELA (MP326)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2018/19
	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	
Operating Revenue and Expenditure	2 800 491	2 835 546	814 244	29.1%	814 566	29.1%	753 815	26.6%	2 382 625	84.0%	606 123	74.2%	24.4%
Operating Revenue	602 531	606 531	159 434	26.5%	180 460	30.0%	161 293	26.6%	501 187	82.6%	123 026	68.9%	31.1%
Property rates	-	-	159 434	26.5%	180 460	30.0%	161 293	26.6%	501 187	82.6%	123 026	68.9%	31.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	944 862	964 807	268 257	28.4%	274 531	29.1%	245 677	25.5%	788 465	81.7%	213 318	69.9%	15.2%
Service charges - water revenue	97 758	100 802	26 189	26.8%	29 714	30.4%	26 174	26.0%	82 077	81.4%	23 532	73.9%	11.2%
Service charges - sanitation revenue	28 675	26 675	5 555	19.4%	6 623	23.1%	5 674	21.3%	17 852	66.9%	6 971	69.8%	(18.6%)
Service charges - refuse revenue	107 241	112 241	28 876	26.9%	37 122	34.6%	30 070	26.8%	96 068	85.6%	25 626	70.8%	17.3%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	12 694	7 694	(95)	(8.8%)	1 277	10.1%	1 447	18.8%	2 629	34.2%	1 542	23.7%	(6.1%)
Interest earned - external investments	1 740	5 740	2 683	154.2%	1 998	114.8%	1 253	21.8%	5 934	103.4%	1 745	30.6%	(28.2%)
Interest earned - outstanding debtors	28 859	24 859	3 621	12.5%	6 687	23.2%	7 505	30.2%	17 813	71.7%	11 007	103.1%	(31.8%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	8 363	7 363	1 399	16.7%	1 662	19.9%	1 647	22.4%	4 708	63.9%	441	13.8%	273.5%
Licences and permits	-	-	43 613	-	44 662	-	43 927	-	132 202	-	34 393	23.3%	27.7%
Agency services	198 143	188 143	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	741 061	742 116	257 129	34.7%	217 770	29.4%	218 135	29.4%	693 034	93.4%	151 316	92.1%	44.2%
Other own revenue	28 575	48 575	17 584	61.5%	12 058	42.2%	11 014	22.7%	40 656	83.7%	13 206	43.1%	(16.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 210 279	3 193 790	562 855	17.5%	759 497	23.7%	1 054 401	33.0%	2 376 753	74.4%	613 905	54.0%	71.8%
Employee related costs	887 762	890 762	228 834	25.8%	218 296	24.6%	232 092	26.1%	679 223	76.3%	215 143	77.1%	7.9%
Remuneration of councillors	41 696	41 696	9 538	22.9%	9 433	22.6%	11 244	27.0%	30 215	72.5%	9 319	67.5%	20.7%
Debt impairment	143 664	133 010	-	-	11 084	7.7%	88 673	66.7%	99 757	75.0%	10 893	44.2%	714.0%
Depreciation and asset impairment	540 557	540 557	-	-	45 046	8.3%	360 371	66.7%	405 418	75.0%	10	-	3 693 742.9%
Finance charges	40 039	43 419	16 561	41.4%	5 236	13.1%	6 104	14.1%	27 901	64.3%	8 466	42.9%	(27.9%)
Bulk purchases	736 187	729 119	166 077	22.6%	217 922	29.6%	158 188	21.7%	542 187	74.4%	163 740	68.4%	(3.4%)
Other Materials	55 567	45 300	7 310	13.2%	13 130	23.6%	12 096	26.7%	32 536	71.8%	8 635	52.5%	40.1%
Contracted services	473 762	495 510	75 026	15.8%	149 502	31.6%	116 426	23.5%	340 954	68.8%	121 546	52.0%	(4.2%)
Transfers and grants	35 310	28 750	6 716	19.0%	10 793	30.6%	6 605	23.0%	24 113	83.9%	2 516	28.5%	162.5%
Other expenditure	255 735	245 667	52 793	20.6%	79 054	30.9%	62 602	25.5%	194 449	79.2%	73 637	64.9%	(15.0%)
Less on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(409 788)	(358 244)	251 390		55 068		(300 586)		5 872		(7 782)		
Transfers recognised - capital	536 992	604 414	80 737	15.0%	106 654	19.9%	141 693	23.4%	329 085	54.4%	217 613	46.5%	(34.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	127 204	246 170	332 127		161 722		(158 892)		334 957		209 831		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	127 204	246 170	332 127		161 722		(158 892)		334 957		209 831		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	127 204	246 170	332 127		161 722		(158 892)		334 957		209 831		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	127 204	246 170	332 127		161 722		(158 892)		334 957		209 831		

Part 2: Capital Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2018/19
	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	
Capital Revenue and Expenditure	630 592	745 775	87 390	13.9%	124 583	19.8%	145 476	19.5%	357 449	47.9%	107 804	47.2%	34.9%
Source of Finance	536 992	604 414	68 255	12.7%	97 243	18.1%	119 667	19.8%	285 165	47.2%	94 572	53.5%	26.5%
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	536 992	604 414	68 255	12.7%	97 243	18.1%	119 667	19.8%	285 165	47.2%	94 572	53.5%	26.5%
Borrowing	93 600	141 361	19 135	20.4%	27 340	29.2%	25 809	18.3%	72 284	51.1%	13 233	19.2%	95.0%
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	630 592	745 775	87 390	13.9%	124 583	19.8%	145 476	19.5%	357 449	47.9%	107 804	47.2%	34.9%
Governance and Administration	-	31 710	8 415	-	6 336	-	2 278	7.2%	17 029	53.7%	948	10.0%	140.4%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	1 843	71	-	533	-	335	18.2%	939	51.0%	-	-	4.2%
Corporate Services	-	29 867	8 344	-	5 803	-	1 943	6.5%	16 090	53.9%	948	-	105.1%
Community and Public Safety	39 410	35 536	3 507	8.9%	1 831	4.6%	6 056	17.0%	11 394	32.1%	3 237	26.8%	87.1%
Community & Social Services	23 850	21 957	2 333	9.8%	1 522	6.4%	3 905	17.8%	7 760	35.3%	2 171	38.8%	79.9%
Sport And Recreation	15 560	9 379	1 174	7.5%	-	-	2 151	22.9%	3 325	35.5%	103	1.5%	1 997.6%
Public Safety	-	4 200	-	-	309	-	-	-	309	7.4%	964	111.8%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	330 578	461 676	45 184	13.7%	73 288	22.2%	63 421	13.7%	181 894	39.4%	55 593	48.0%	14.1%
Planning and Development	70 098	83 972	16 104	23.0%	13 462	19.2%	12 273	14.6%	41 840	49.8%	16 653	43.6%	(26.3%)
Road Transport	260 480	377 704	29 080	11.2%	59 826	23.0%	51 148	13.5%	140 054	37.1%	38 939	48.7%	31.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	252 999	212 247	29 763	11.8%	42 903	17.0%	73 720	34.7%	146 386	69.0%	46 879	54.0%	57.3%
Electricity	33 045	33 795	3 807	11.5%	7 279	22.0%	2 487	7.4%	13 573	40.2%	7 578	40.0%	(67.2%)
Water	150 075	101 362	14 135	9.4%	24 640	16.4%	52 220	51.5%	90 996	89.8%	21 247	60.7%	145.8%
Waste Water Management	69 879	75 983	11 821	16.9%	10 227	14.6%	19 013	25.0%	41 061	54.0%	18 055	53.4%	5.3%
Waste Management	-	1 107	-	-	757	-	-	-	757	68.3%	-	-	-
Other	7 605	4 605	520	6.8%	226	3.0%	-	-	746	16.2%	1 148	47.2%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2018/19	
	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														
Property rates, penalties and collection charges	3 175 251	3 149 151	645 437	20.3%	686 175	21.6%	602 677	19.1%	1 934 289	61.4%	540 404	66.6%	11.5%	
Service charges	554 329	554 329	125 705	22.7%	192 086	34.7%	152 561	27.5%	470 352	84.9%	122 776	76.2%	24.3%	
Other revenue	1 084 243	1 084 243	223 806	20.6%	248 703	22.9%	247 405	22.8%	719 914	66.4%	213 109	57.5%	16.1%	
Government - operating	245 530	253 130	55 706	22.7%	51 065	20.8%	54 095	21.4%	160 866	63.6%	49 185	58.0%	10.0%	
Government - capital	741 061	692 306	234 975	31.7%	191 094	25.8%	144 707	20.9%	570 776	82.4%	152 169	90.1%	(4.9%)	
Interest	521 937	536 992	2 796	5%	2 591	5%	2 750	5%	8 138	1.5%	2 057	56.4%	33.7%	
Dividends	28 151	28 151	2 448	8.7%	636	2.3%	1 159	4.1%	4 243	15.1%	1 108	13.9%	4.6%	
Payments														
Suppliers and employees	(2 590 407)	(2 469 700)	(474 362)	18.3%	(496 882)	19.2%	(436 765)	17.7%	(1 408 009)	57.0%	(571 307)	77.2%	(23.5%)	
Finance charges	(2 517 972)	(2 397 266)	(467 831)	18.6%	(485 224)	19.3%	(426 053)	17.8%	(1 379 108)	57.5%	(513 305)	76.0%	(17.0%)	
Transfers and grants	(37 165)	(37 165)	(1)	-	(7 401)	19.9%	(0)	-	(7 402)	19.9%	(57 538)	368.3%	(100.0%)	
Net Cash from/(used) Operating Activities	584 844	679 451	171 075	29.3%	189 293	32.4%	165 912	24.4%	526 280	77.5%	(30 903)	33.6%	(636.9%)	
Cash Flow from Investing Activities														
Receipts														
Proceeds on disposal of PPE	15 000	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	15 000	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments														
Capital assets	(599 891)	(619 891)	(88 001)	14.7%	(103 409)	17.2%	(64 287)	10.4%	(255 697)	41.2%	(106 638)	34.2%	(39.7%)	
Net Cash from/(used) Investing Activities	(584 891)	(619 891)	(88 001)	15.0%	(103 409)	17.7%	(64 287)	10.4%	(255 697)	41.2%	(106 638)	31.0%	(39.7%)	
Cash Flow from Financing Activities														
Receipts														
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments														
Repayment of borrowing	(27 247)	(57 247)	(49 638)	182.2%	(6 384)	23.4%	-	-	(56 022)	97.9%	(6 183)	67.0%	(100.0%)	
Net Cash from/(used) Financing Activities	(27 247)	(57 247)	(49 638)	182.2%	(6 384)	23.4%	-	-	(56 022)	97.9%	(6 183)	67.0%	(100.0%)	
Net Increase/(Decrease) in cash held	(27 293)	2 314	33 436	(122.5%)	79 500	(291.3%)	101 625	4 392.4%	214 561	9 273.7%	(143 724)	40.8%	(170.7%)	
Cash/cash equivalents at the year begin:	147 420	92 886	11 661	7.9%	45 097	30.6%	124 597	134.1%	11 661	12.6%	218 052	100.0%	(42.9%)	
Cash/cash equivalents at the year end:	120 127	95 200	45 097	37.5%	124 597	103.7%	226 222	237.6%	226 222	237.6%	74 327	50.4%	204.4%	

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	7 694	17.8%	81	2%	4 352	10.1%	31 121	72.0%	43 247	9.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	41 407	37.0%	344	3%	11 140	10.0%	59 887	52.7%	111 778	23.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	28 150	14.7%	142	1%	14 815	7.7%	148 256	77.5%	191 362	39.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 629	14.3%	2	-	831	7.3%	8 926	78.4%	11 388	2.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	7 394	15.0%	202	4%	4 336	8.8%	37 419	75.8%	49 351	10.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	305	5.2%	-	-	261	4.4%	5 351	90.4%	5 917	1.2%	-	-	-
Interest on Arrear Debtor Accounts	2 764	6.4%	0	-	2 489	5.8%	37 800	87.8%	43 054	9.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 540	10.5%	113	5%	1 487	6.1%	20 046	82.9%	24 186	5.0%	-	-	-
Total By Income Source	91 884	19.1%	883	2%	39 710	8.3%	347 806	72.4%	480 284	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	11 860	11.0%	77	1%	9 246	8.6%	86 323	80.3%	107 504	22.4%	-	-	-
Commercial	21 781	21.5%	88	1%	8 311	8.2%	71 204	70.2%	101 384	21.1%	-	-	-
Households	57 402	21.5%	705	3%	21 746	8.2%	186 696	70.0%	266 549	55.5%	-	-	-
Other	842	17.4%	14	3%	408	8.4%	3 583	73.9%	4 847	1.0%	-	-	-
Total By Customer Group	91 884	19.1%	883	2%	39 710	8.3%	347 806	72.4%	480 284	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	50 372	26.6%	49 562	26.2%	53 759	28.4%	35 528	18.8%	189 220	21.0%
Bulk Water	1 660	1.2%	1 161	0.9%	1 094	0.8%	130 289	97.1%	134 203	14.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	33 011	100.0%	33 011	3.7%
Trade Creditors	21 992	6.9%	14 328	4.5%	30 354	9.5%	253 366	79.2%	320 040	35.5%
Auditor-General	-	-	320	13.7%	997	42.6%	1 024	43.7%	2 341	3%
Other	53	-	5 798	2.6%	2	-	215 867	97.4%	221 720	24.6%
Total	74 076	8.2%	71 169	7.9%	86 206	9.6%	669 085	74.3%	900 535	100.0%

Contact Details

Municipal Manager	Mr Neil Diamond (acting)	013 759 2041
Financial Manager	Mr Wiseman Khumalo	013 759 9060

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2018/19
	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	255 391	254 003	104 878	41.1%	82 235	32.2%	64 839	25.5%	251 952	99.2%	60 139	98.7%	7.8%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	950	1 562	257	27.1%	604	63.6%	641	41.0%	1 502	96.1%	203	79.0%	216.3%
Government - operating	243 449	243 449	101 655	41.8%	81 091	33.3%	60 703	24.9%	243 449	100.0%	58 729	100.7%	3.4%
Government - capital	2 352	2 352	1 646	70.0%	-	-	-	-	1 646	70.0%	704	30.0%	(100.0%)
Interest	8 500	6 500	1 320	15.5%	540	6.4%	3 495	53.8%	5 355	82.4%	504	65.5%	593.9%
Dividends	140	140	-	-	-	-	-	-	-	-	-	-	-
Payments	(231 793)	(233 849)	(45 587)	19.7%	(63 270)	27.3%	(47 263)	20.2%	(156 119)	66.8%	(47 310)	67.0%	(1%)
Suppliers and employees	(216 943)	(217 445)	(45 587)	21.0%	(52 579)	24.2%	(47 263)	21.7%	(145 428)	66.9%	(47 310)	72.1%	(1%)
Finance charges	(14 850)	(16 404)	-	-	(10 691)	72.0%	-	-	(10 691)	65.2%	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	23 598	20 154	59 291	251.3%	18 966	80.4%	17 576	87.2%	95 833	475.5%	12 829	618.4%	37.0%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(29 052)	(2 352)	(6 469)	22.3%	(2 779)	9.6%	(782)	33.2%	(10 030)	426.4%	(2 328)	16.3%	(66.4%)
Capital assets	(29 052)	(2 352)	(6 469)	22.3%	(2 779)	9.6%	(782)	33.2%	(10 030)	426.4%	(2 328)	16.3%	(66.4%)
Net Cash from/(used) Investing Activities	(29 052)	(2 352)	(6 469)	22.3%	(2 779)	9.6%	(782)	33.2%	(10 030)	426.4%	(2 328)	16.3%	(66.4%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(6 545)	(4 992)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(6 545)	(4 992)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(6 545)	(4 992)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(11 999)	12 810	52 822	(440.2%)	16 187	(134.9%)	16 794	131.1%	85 803	669.8%	10 502	(271.2%)	59.9%
Cash/cash equivalents at the year begin:	64 882	94 931	64 882	100.0%	117 704	181.4%	133 891	141.0%	64 882	68.3%	70 979	-	88.6%
Cash/cash equivalents at the year end:	52 883	107 741	117 704	222.6%	133 891	253.2%	150 685	139.9%	150 685	139.9%	81 481	125.6%	84.9%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 292	44.9%	1 561	21.3%	348	4.7%	2 136	29.1%	7 338	100.0%
Total	3 292	44.9%	1 561	21.3%	348	4.7%	2 136	29.1%	7 338	100.0%

Contact Details

Municipal Manager	Mr S Sibozo	013 759 8525
Financial Manager	Ms G Dube	013 759 8512

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	284 176	284 176	94 314	33.2%	135 817	47.8%	57 914	20.4%	288 045	101.4%	74 230	89.7%	(22.0%)	
Property rates, penalties and collection charges	17 305	17 305	427	2.4%	1 151	6.7%	1 311	7.6%	2 885	16.7%	2 529	18.6%	(48.1%)	
Service charges	13 239	13 239	3 006	22.7%	2 672	20.2%	4 629	35.0%	10 307	77.9%	3 901	30.1%	18.7%	
Other revenue	2 521	2 521	308	12.2%	28 303	1122.6%	434	17.2%	29 045	1152.0%	257	69.7%	68.8%	
Government - operating	133 787	133 787	56 175	42.0%	38 131	28.5%	33 338	24.9%	127 644	95.4%	32 788	55.4%	1.7%	
Government - capital	116 324	116 324	34 306	29.5%	65 483	56.3%	18 053	15.5%	117 842	101.3%	34 482	152.2%	(47.6%)	
Interest	1 000	1 000	96	9.6%	78	7.8%	149	14.9%	323	32.3%	273	8.3%	(45.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(145 349)	(145 349)	(30 321)	20.9%	(62 849)	43.2%	(28 727)	19.8%	(121 897)	83.9%	(57 768)	112.9%	(50.3%)	
Suppliers and employees	(140 865)	(140 865)	(30 239)	21.5%	(61 690)	43.8%	(27 676)	19.6%	(119 604)	84.9%	(56 880)	115.0%	(51.3%)	
Finance charges	(269)	(269)	(82)	30.6%	(342)	127.1%	(184)	68.3%	(608)	226.0%	(66)	107.1%	179.6%	
Transfers and grants	(4 215)	(4 215)	-	-	(817)	19.4%	(867)	20.6%	(1 684)	40.0%	(822)	42.1%	5.4%	
Net Cash from/(used) Operating Activities	138 827	138 827	63 993	46.1%	72 969	52.6%	29 187	21.0%	166 149	119.7%	16 462	65.9%	77.3%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(120 535)	(120 535)	(38 277)	31.8%	(50 181)	41.6%	(12 334)	10.2%	(100 792)	83.6%	(11 962)	55.0%	3.1%	
Capital assets	(120 535)	(120 535)	(38 277)	31.8%	(50 181)	41.6%	(12 334)	10.2%	(100 792)	83.6%	(11 962)	55.0%	3.1%	
Net Cash from/(used) Investing Activities	(120 535)	(120 535)	(38 277)	31.8%	(50 181)	41.6%	(12 334)	10.2%	(100 792)	83.6%	(11 962)	55.0%	3.1%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	18 293	18 293	25 716	140.6%	22 787	124.6%	16 853	92.1%	65 357	357.3%	4 500	113.4%	274.5%	
Cash/cash equivalents at the year begin:	2 340	2 340	(8 319)	(355.5%)	17 398	743.4%	40 185	1 717.2%	(8 319)	(355.5%)	26 398	(4.0%)	52.2%	
Cash/cash equivalents at the year end:	20 633	20 633	17 398	84.3%	40 185	194.8%	57 038	276.4%	57 038	276.4%	30 898	(7 632.7%)	84.6%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Tebogo Tlhoale	053 773 9300
Financial Manager	Ms Masego Valentine Beke	053 773 9300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	444 224	467 254	147 618	33.2%	118 770	26.7%	133 873	28.7%	400 261	85.7%	109 220	84.5%	22.6%	
Property rates, penalties and collection charges	37 968	35 734	15 527	40.9%	7 420	19.5%	6 694	18.7%	29 637	82.9%	7 292	84.9%	(8.2%)	
Service charges	117 807	120 929	29 792	25.3%	29 269	24.8%	34 014	28.1%	93 076	77.0%	30 568	77.6%	11.3%	
Other revenue	16 174	30 265	1 653	10.2%	1 832	11.3%	8 055	26.5%	11 520	38.1%	5 640	73.4%	42.5%	
Government - operating	166 052	166 052	57 334	34.5%	48 446	29.2%	36 585	22.0%	142 364	85.7%	30 263	88.3%	20.9%	
Government - capital	94 432	102 375	40 703	43.1%	29 500	31.2%	46 534	45.5%	116 737	114.0%	33 672	91.7%	38.2%	
Interest	11 792	11 899	2 614	22.2%	2 303	19.5%	2 012	16.9%	6 929	58.2%	1 785	69.5%	12.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(365 237)	(347 294)	(96 455)	26.4%	(82 392)	22.6%	(85 654)	24.7%	(264 501)	76.2%	(64 227)	67.1%	33.4%	
Suppliers and employees	(359 772)	(339 075)	(96 420)	26.8%	(80 968)	22.5%	(84 005)	24.8%	(261 392)	77.1%	(62 523)	67.0%	34.4%	
Finance charges	(5 414)	(8 164)	(28)	5%	(1 409)	26.0%	(1 645)	20.2%	(3 082)	37.8%	(1 704)	74.4%	(3.5%)	
Transfers and grants	(50)	(55)	(7)	14.6%	(15)	29.5%	(5)	8.4%	(27)	48.5%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	78 988	119 960	51 163	64.8%	36 378	46.1%	48 219	40.2%	135 760	113.2%	44 993	165.8%	7.2%	
Cash Flow from Investing Activities														
Receipts	62 019	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	62 019	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(100 176)	(106 200)	(18 492)	18.5%	(40 638)	40.6%	(32 721)	30.8%	(91 851)	86.5%	(18 692)	70.9%	75.1%	
Capital assets	(100 176)	(106 200)	(18 492)	18.5%	(40 638)	40.6%	(32 721)	30.8%	(91 851)	86.5%	(18 692)	70.9%	75.1%	
Net Cash from/(used) Investing Activities	(38 157)	(106 200)	(18 492)	48.5%	(40 638)	106.5%	(32 721)	30.8%	(91 851)	86.5%	(18 692)	105.2%	75.1%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(4 550)	-	(48)	1.1%	(828)	18.2%	(50)	-	(926)	-	(2 207)	85.7%	(97.7%)	
Repayment of borrowing	(4 550)	-	(48)	1.1%	(828)	18.2%	(50)	-	(926)	-	(2 207)	85.7%	(97.7%)	
Net Cash from/(used) Financing Activities	(4 550)	-	(48)	1.1%	(828)	18.2%	(50)	-	(926)	-	(2 207)	85.9%	(97.7%)	
Net Increase/(Decrease) in cash held	36 281	13 760	32 623	89.9%	(5 088)	(14.0%)	15 447	112.3%	42 983	312.4%	24 094	2 797.6%	(35.9%)	
Cash/cash equivalents at the year begin:	2 606	11 688	11 063	424.5%	43 686	1 676.2%	38 598	330.2%	11 063	94.7%	24 962	388.0%	54.6%	
Cash/cash equivalents at the year end:	38 887	25 448	43 686	112.3%	38 598	99.3%	54 046	212.4%	54 046	212.4%	49 056	1 882.3%	10.2%	

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 539	18.2%	953	11.2%	839	9.9%	5 141	60.7%	8 473	7.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 849	37.5%	1 169	11.4%	628	6.1%	4 629	45.0%	10 276	9.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 271	3.6%	579	1.6%	432	1.2%	33 178	93.6%	35 459	31.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	838	4.6%	553	3.0%	512	2.8%	16 385	89.6%	18 288	16.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	590	4.8%	378	3.1%	320	2.6%	10 984	89.5%	12 272	10.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	533	3.0%	516	2.9%	507	2.9%	16 003	91.1%	17 559	15.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	594	5.2%	1 130	9.8%	545	4.7%	9 214	80.2%	11 482	10.1%	-	-	-
Total By Income Source	9 213	8.1%	5 278	4.6%	3 783	3.3%	95 533	83.9%	113 808	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	596	3.9%	246	1.6%	276	1.8%	14 141	92.7%	15 259	13.4%	-	-	-
Commercial	5 247	31.4%	1 765	10.6%	718	4.3%	8 967	53.7%	16 698	14.7%	-	-	-
Households	3 126	4.4%	3 059	4.3%	2 527	3.6%	62 069	87.7%	70 780	62.2%	-	-	-
Other	244	2.2%	208	1.9%	262	2.4%	10 356	93.6%	11 070	9.7%	-	-	-
Total By Customer Group	9 213	8.1%	5 278	4.6%	3 783	3.3%	95 533	83.9%	113 808	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	31 958	100.0%	31 958	81.0%
Bulk Water	2 875	53.1%	509	9.4%	509	9.4%	1 526	28.2%	5 419	13.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	936	45.1%	-	-	1 138	54.9%	2 074	5.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 875	7.3%	1 445	3.7%	509	1.3%	34 622	87.8%	39 451	100.0%

Contact Details

Municipal Manager	Mr Martin Tsatsimpe	053 712 9333
Financial Manager	Mr Kagiso Bophelo Noko	053 712 9370

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2018/19	
	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	436 563	308 099	97 226	22.3%	85 221	19.5%	72 689	23.6%	255 136	82.8%	88 016	47.0%	(17.4%)	
Property rates, penalties and collection charges	55 188	38 563	4 299	7.8%	5 334	9.7%	4 680	12.1%	14 313	37.1%	15 204	72.6%	(69.2%)	
Service charges	261 475	175 936	44 852	17.2%	25 410	9.7%	27 508	15.6%	97 770	55.6%	50 657	38.4%	(45.7%)	
Other revenue	7 350	10 786	19 113	260.0%	54 477	741.2%	40 497	375.5%	114 087	1 057.7%	-	-	(100.0%)	
Government - operating	37 069	33 669	-	-	-	-	-	-	-	-	602	102.4%	(100.0%)	
Government - capital	75 482	49 145	28 963	38.4%	-	-	-	-	28 963	58.9%	21 554	79.4%	(100.0%)	
Interest	-	-	-	-	-	-	4	-	4	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(470 011)	(414 501)	(72 997)	15.5%	(84 804)	18.0%	(71 822)	17.3%	(229 623)	55.4%	(87 759)	57.7%	(18.2%)	
Suppliers and employees	(466 926)	(405 025)	(72 997)	15.6%	(84 804)	18.2%	(71 822)	17.7%	(229 623)	56.7%	(87 759)	61.6%	(18.2%)	
Finance charges	(3 085)	(9 476)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(33 447)	(106 402)	24 229	(72.4%)	417	(1.2%)	867	(8%)	25 514	(24.0%)	257	13.8%	237.3%	
Cash Flow from Investing Activities														
Receipts	119 142	192 714	10 491	8.8%	18 202	15.3%	26 305	13.6%	54 998	28.5%	11 000	-	139.1%	
Proceeds on disposal of PPE	20 000	12 000	10 491	52.5%	18 202	91.0%	26 305	219.2%	54 998	458.3%	11 000	-	139.1%	
Decrease in non-current debtors	99 142	180 714	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(75 482)	(84 225)	(34 795)	46.1%	(20 363)	27.0%	(5 807)	6.9%	(60 965)	72.4%	(4 400)	24.7%	32.0%	
Capital assets	(75 482)	(84 225)	(34 795)	46.1%	(20 363)	27.0%	(5 807)	6.9%	(60 965)	72.4%	(4 400)	24.7%	32.0%	
Net Cash from/(used) Investing Activities	43 660	108 489	(24 304)	(55.7%)	(2 161)	(5.0%)	20 498	18.9%	(5 967)	(5.5%)	6 600	14.3%	210.6%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(12 094)	(6 719)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(12 094)	(6 719)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(12 094)	(6 719)	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(1 881)	(4 632)	(75)	4.0%	(1 744)	92.7%	21 366	(461.2%)	19 546	(422.0%)	6 857	14.5%	211.6%	
Cash/cash equivalents at the year begin:	4 084	5 339	5 339	130.7%	5 264	128.9%	3 519	65.9%	5 339	100.0%	173	71.8%	1 934.9%	
Cash/cash equivalents at the year end:	2 202	707	5 264	239.0%	3 519	159.8%	24 885	3 521.7%	24 885	3 521.7%	7 030	21.7%	254.0%	

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	(16 869)	(33.1%)	5 816	11.4%	2 018	4.0%	60 008	117.7%	50 973	24.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 580	3.6%	6 610	9.2%	2 621	3.6%	60 019	83.6%	71 830	34.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(45 678)	(98.9%)	7 539	16.3%	6 473	14.0%	77 867	168.5%	46 200	22.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(2 201)	(27.8%)	454	8.3%	537	6.8%	9 927	112.8%	7 917	3.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 303	6.2%	1 818	4.9%	1 452	3.9%	31 717	85.1%	37 290	18.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(1)	(0.08%)	-	-	-	-	3	208.0%	1	-	-	-	-
Interest on Arrear Debtor Accounts	(15)	(14.6%)	-	-	-	-	2	(14.6%)	(13)	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(8 889)	107.1%	139	(1.7%)	150	(1.8%)	300	(3.6%)	(8 301)	(4.0%)	-	-	-
Total By Income Source	(68 770)	(33.4%)	22 576	11.0%	13 250	6.4%	238 842	116.0%	205 898	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	133	3.2%	174	4.2%	164	4.0%	3 662	88.6%	4 134	2.0%	-	-	-
Commercial	33	4.6%	57	8.0%	68	9.5%	552	77.9%	709	.3%	-	-	-
Households	(8 245)	(4.7%)	12 953	7.4%	6 296	3.6%	163 766	93.7%	174 770	84.9%	-	-	-
Other	(60 691)	(230.9%)	9 392	35.7%	6 722	25.6%	70 861	269.6%	26 285	12.8%	-	-	-
Total By Customer Group	(68 770)	(33.4%)	22 576	11.0%	13 250	6.4%	238 842	116.0%	205 898	100.0%	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr KJ Lesorwane	053 723 6000
Financial Manager	Mr Ndabahlhetwa Moses Grond	053 723 6000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	100 409	242 555	55 092	54.9%	30 901	30.8%	25 882	10.7%	111 874	46.1%	23 991	110.9%	7.9%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	6 133	9 571	15 413	251.3%	514	8.4%	1 674	17.5%	17 401	183.9%	2 977	271.6%	(43.8%)	
Government - operating	94 024	230 659	39 660	42.2%	29 974	31.9%	23 908	10.4%	93 542	40.6%	21 000	103.2%	13.8%	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	252	2 325	19	7.5%	412	163.6%	300	12.9%	731	31.4%	15	23.1%	1 941.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(97 831)	(91 699)	(26 671)	27.3%	(31 706)	32.4%	(22 002)	24.0%	(80 379)	87.7%	(20 049)	82.1%	9.7%	
Suppliers and employees	(97 631)	(91 400)	(26 473)	27.1%	(31 509)	32.3%	(22 002)	24.1%	(79 984)	87.5%	(20 049)	82.1%	9.7%	
Finance charges	-	-	(198)	-	(198)	-	-	-	(395)	-	-	-	-	
Transfers and grants	(200)	(299)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	2 578	150 856	28 421	1 102.5%	(806)	(31.3%)	3 880	2.6%	31 495	20.9%	3 942	(83.7%)	(1.6%)	
Cash Flow from Investing Activities														
Receipts	-	(2 055)	(28 138)	-	(826)	-	(3 201)	155.8%	(32 165)	1 565.0%	(2 156)	13.3%	48.5%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(2 055)	(28 138)	-	(826)	-	(3 201)	155.8%	(32 165)	1 565.0%	(2 156)	34.9%	48.5%	
Payments	(770)	(808)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(770)	(808)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(770)	(2 864)	(28 138)	3 654.3%	(826)	107.3%	(3 201)	111.8%	(32 165)	1 123.2%	(2 156)	14.4%	48.5%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	99.8%	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	99.8%	
Net Increase/(Decrease) in cash held	1 808	147 993	283	15.7%	(1 632)	(90.2%)	679	.5%	(670)	(.5%)	1 787	19 022.7%	(62.0%)	
Cash/cash equivalents at the year begin:	219	97	97	44.5%	380	173.7%	(1 251)	(1 284.6%)	97	100.0%	11 867	100.0%	(110.5%)	
Cash/cash equivalents at the year end:	2 027	148 090	380	18.8%	(1 251)	(61.7%)	(573)	(4%)	(573)	(4%)	13 654	6 241.0%	(104.2%)	

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	15	.1%	-	-	10 428	99.9%	10 444	91.5%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(140)	(14.5%)	274	28.3%	85	8.8%	750	77.4%	969	8.5%	-	-	-
Total By Income Source	(140)	(1.2%)	290	2.5%	85	.7%	11 178	97.9%	11 413	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	264	2.6%	77	.8%	9 811	96.6%	10 152	89.0%	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(140)	(11.1%)	26	2.1%	8	.6%	1 367	108.4%	1 261	11.0%	-	-	-
Total By Customer Group	(140)	(1.2%)	290	2.5%	85	.7%	11 178	97.9%	11 413	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	948	49.6%	-	-	963	50.4%	1 911	33.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(44)	(13.3%)	100	30.2%	(5)	(1.5%)	280	84.6%	331	5.8%
Auditor-General	-	-	8	68.6%	-	-	4	31.4%	11	2%
Other	469	13.6%	179	5.2%	(147)	(4.3%)	2 951	85.5%	3 452	60.5%
Total	425	7.5%	1 235	21.7%	(152)	(2.7%)	4 197	73.6%	5 705	100.0%

Contact Details

Municipal Manager	Mr D H Molaole	053 712 8731
Financial Manager	Mrs Moroane GP	053 712 8770

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	87 531	74 129	28 498	32.6%	24 212	27.7%	15 169	20.5%	67 879	91.6%	34 697	101.0%	(56.3%)	
Property rates, penalties and collection charges	10 946	10 046	3 257	29.8%	1 973	18.0%	1 237	12.3%	6 467	64.4%	922	98.1%	34.1%	
Service charges	24 131	28 031	5 225	21.7%	5 966	24.7%	5 266	18.8%	16 458	58.7%	4 784	77.1%	10.1%	
Other revenue	4 668	3 421	4 419	94.7%	5 761	123.4%	7 627	222.9%	17 806	520.4%	3 759	353.2%	102.9%	
Government - operating	19 071	20 446	8 667	45.4%	7 012	36.8%	39	2%	15 718	76.9%	4 286	100.5%	(99.1%)	
Government - capital	26 587	11 729	6 929	26.1%	3 500	13.2%	1 000	8.5%	11 429	97.4%	20 947	93.6%	(95.2%)	
Interest	2 128	455	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(55 845)	(57 336)	(21 326)	38.2%	(23 720)	42.5%	(12 962)	22.6%	(58 008)	101.2%	(32 641)	167.0%	(60.3%)	
Suppliers and employees	(55 845)	(57 336)	(21 132)	37.8%	(23 120)	41.4%	(12 711)	22.3%	(57 023)	99.5%	(32 301)	164.8%	(60.5%)	
Finance charges	-	-	(71)	-	(75)	-	(3)	-	(149)	-	(6)	-	(43.8%)	
Transfers and grants	-	-	(123)	-	(524)	-	(188)	-	(835)	-	(335)	-	(43.8%)	
Net Cash from/(used) Operating Activities	31 686	16 793	7 172	22.6%	492	1.6%	2 207	13.1%	9 871	58.8%	2 056	18.6%	7.3%	
Cash Flow from Investing Activities														
Receipts	162	162	24	14.8%	9	5.7%	156	96.0%	189	116.5%	440	(733.2%)	(64.7%)	
Proceeds on disposal of PPE	-	-	24	-	9	-	156	-	189	-	440	-	(64.7%)	
Decrease in non-current debtors	162	162	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(26 662)	(11 976)	(5 804)	21.8%	(708)	2.7%	(2 382)	19.9%	(8 895)	74.3%	(2 536)	19.5%	(6.1%)	
Capital assets	(26 662)	(11 976)	(5 804)	21.8%	(708)	2.7%	(2 382)	19.9%	(8 895)	74.3%	(2 536)	19.5%	(6.1%)	
Net Cash from/(used) Investing Activities	(26 500)	(11 814)	(5 780)	21.8%	(699)	2.6%	(2 227)	18.8%	(8 706)	73.7%	(2 096)	16.2%	6.2%	
Cash Flow from Financing Activities														
Receipts	(65)	408	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(65)	408	-	-	-	-	-	-	-	-	-	-	-	
Payments	(703)	(703)	(438)	62.3%	(438)	62.3%	(439)	62.5%	(1 315)	187.1%	(436)	-	8%	
Repayment of borrowing	(703)	(703)	(438)	62.3%	(438)	62.3%	(439)	62.5%	(1 315)	187.1%	(436)	-	8%	
Net Cash from/(used) Financing Activities	(768)	(295)	(438)	57.0%	(438)	57.0%	(439)	149.2%	(1 315)	446.4%	(436)	(127.6%)	8%	
Net Increase/(Decrease) in cash held	4 419	4 685	954	21.6%	(645)	(14.6%)	(459)	(9.8%)	(149)	(3.2%)	(476)	(8.3%)	(3.5%)	
Cash/cash equivalents at the year begin:	245	245	289	118.1%	1 244	507.8%	599	244.7%	289	118.1%	822	(26.1%)	(27.1%)	
Cash/cash equivalents at the year end:	4 664	4 930	1 244	26.7%	599	12.9%	140	2.8%	140	2.8%	346	141.2%	(59.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	453	2.1%	471	2.2%	554	2.5%	20 391	93.2%	21 869	29.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	489	10.7%	261	5.7%	154	3.4%	3 651	80.1%	4 556	6.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	178	1.1%	233	1.5%	230	1.5%	14 921	95.9%	15 562	20.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	322	2.8%	269	2.3%	289	2.5%	10 734	92.4%	11 615	15.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	300	2.3%	263	2.1%	305	2.4%	11 923	93.2%	12 791	17.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(1)	(60.9%)	-	-	-	-	3	160.9%	2	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(126)	(1.6%)	71	9%	60	8%	7 888	99.9%	7 893	10.6%	-	-	-
Total By Income Source	1 615	2.2%	1 567	2.1%	1 592	2.1%	69 512	93.6%	74 287	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	109	6.1%	26	1.5%	24	1.4%	1 626	91.1%	1 785	2.4%	-	-	-
Commercial	540	14.7%	48	1.3%	43	1.2%	3 051	82.9%	3 682	5.0%	-	-	-
Households	1 573	2.6%	757	1.3%	612	1.0%	56 988	95.1%	59 930	80.7%	-	-	-
Other	(607)	(6.8%)	736	8.3%	914	10.3%	7 847	88.3%	8 889	12.0%	-	-	-
Total By Customer Group	1 615	2.2%	1 567	2.1%	1 592	2.1%	69 512	93.6%	74 287	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	41	1.8%	25	1.1%	1 168	50.9%	1 059	46.2%	2 293	58.7%
Bulk Water	64	48.4%	68	51.6%	-	-	-	-	132	3.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	803	58.2%	114	8.3%	4	3%	458	33.2%	1 379	35.3%
Auditor-General	5	100.0%	-	-	-	-	-	-	5	3%
Other	44	46.5%	-	-	49	52.1%	1	1.4%	94	2.4%
Total	957	24.5%	207	5.3%	1 221	31.3%	1 519	38.9%	3 904	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	255 954	271 064	86 802	33.9%	69 763	27.3%	77 066	28.4%	233 631	86.2%	84 995	97.1%	(9.3%)	
Property rates, penalties and collection charges	44 179	44 179	11 526	26.1%	13 553	30.7%	9 209	20.8%	34 287	77.6%	6 431	45.2%	43.2%	
Service charges	126 465	127 195	32 485	25.7%	31 006	24.5%	30 888	24.3%	94 379	74.2%	28 522	70.5%	6.3%	
Other revenue	10 101	6 013	9 107	90.2%	3 533	35.0%	9 582	159.3%	22 221	369.5%	19 170	744.4%	(50.0%)	
Government - operating	47 927	47 927	21 091	44.0%	15 089	31.5%	11 279	23.5%	47 459	99.0%	15 942	112.5%	(29.2%)	
Government - capital	23 384	38 189	10 200	43.6%	4 000	17.1%	16 085	42.1%	30 285	79.3%	12 441	83.0%	27.2%	
Interest	3 899	7 560	2 394	61.4%	2 582	66.2%	24	0.3%	5 000	66.1%	2 289	314.7%	(99.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(232 084)	(218 653)	(76 864)	33.1%	(65 696)	28.3%	(54 365)	24.9%	(196 925)	90.1%	(80 116)	100.5%	(32.1%)	
Suppliers and employees	(232 084)	(218 653)	(76 864)	33.1%	(65 696)	28.3%	(54 365)	24.9%	(196 925)	90.1%	(80 116)	100.9%	(32.1%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	23 870	52 411	9 938	41.6%	4 067	17.0%	22 701	43.3%	36 706	70.0%	4 879	73.3%	365.3%	
Cash Flow from Investing Activities														
Receipts	5 961	7 000	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(1 039)	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(23 384)	(53 178)	(5 417)	23.2%	(3 509)	15.0%	(4 734)	8.9%	(13 660)	25.7%	(5 025)	35.5%	(5.8%)	
Capital assets	(23 384)	(53 178)	(5 417)	23.2%	(3 509)	15.0%	(4 734)	8.9%	(13 660)	25.7%	(5 025)	35.5%	(5.8%)	
Net Cash from/(used) Investing Activities	(17 423)	(46 178)	(5 417)	31.1%	(3 509)	20.1%	(4 734)	10.3%	(13 660)	29.6%	(5 025)	42.1%	(5.8%)	
Cash Flow from Financing Activities														
Receipts	5	38	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	5	38	-	-	-	-	-	-	-	-	-	-	-	
Payments	(244)	(4 364)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(244)	(4 364)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(239)	(4 326)	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	6 208	1 907	4 521	72.8%	558	9.0%	17 967	942.2%	23 046	1 208.6%	(145)	(157.5%)	(12 449.5%)	
Cash/cash equivalents at the year begin:	10 708	10 708	1 115	10.4%	5 636	52.6%	6 194	57.8%	1 115	10.4%	11 389	29.8%	(45.6%)	
Cash/cash equivalents at the year end:	16 916	12 615	5 636	33.3%	6 194	36.6%	24 161	191.5%	24 161	191.5%	11 244	180.5%	114.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	2 145	4.8%	1 585	3.6%	904	2.0%	39 696	89.5%	44 330	25.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 648	7.4%	1 424	2.9%	572	1.2%	43 495	88.5%	49 138	27.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 618	7.1%	1 434	3.9%	774	2.1%	31 797	86.8%	36 623	20.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	887	7.2%	454	3.7%	241	2.0%	10 721	87.1%	12 303	7.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 228	4.8%	697	2.7%	413	1.6%	23 119	90.8%	25 457	14.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	157	1.7%	211	2.3%	169	1.9%	8 461	94.0%	8 998	5.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	10 683	6.0%	5 805	3.3%	3 073	1.7%	157 289	88.9%	176 850	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	723	26.5%	333	12.2%	231	8.5%	1 439	52.8%	2 726	1.5%	-	-	-
Commercial	3 688	6.3%	1 933	3.3%	949	1.6%	51 641	88.7%	58 210	32.9%	-	-	-
Households	6 272	5.4%	3 539	3.1%	1 893	1.6%	104 209	89.9%	115 913	65.5%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	10 683	6.0%	5 805	3.3%	3 073	1.7%	157 289	88.9%	176 850	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	6 475	8.1%	3 999	5.0%	2 710	3.4%	66 950	83.5%	80 135	35.7%
Bulk Water	6 076	4.3%	4 057	2.9%	1 899	1.4%	128 072	91.4%	140 104	62.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(1 251)	(57.1%)	(484)	(22.1%)	1 556	71.0%	2 369	108.2%	2 191	1.0%
Auditor-General	(250)	(11.8%)	(250)	(11.8%)	610	28.9%	2 001	94.8%	2 111	.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	11 050	4.9%	7 323	3.3%	6 776	3.0%	199 392	88.8%	224 541	100.0%

Contact Details

Municipal Manager	Ms Samantha Titus	027 718 8150
Financial Manager	Mr Heinrich Cloete	027 718 8126

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	68 166	75 560	31 292	45.9%	30 428	44.6%	29 702	39.3%	91 422	121.0%	36 186	131.9%	(17.9%)	
Property rates, penalties and collection charges	6 588	7 757	340	5.2%	2 238	34.0%	599	7.7%	3 177	41.0%	545	42.7%	9.9%	
Service charges	14 434	16 399	2 471	16.8%	3 096	21.5%	2 149	13.1%	7 667	46.7%	2 780	66.0%	(22.7%)	
Other revenue	290	2 030	12 260	427.6%	9 961	3 434.9%	10 815	532.8%	33 036	1 627.5%	12 783	3 251.5%	(15.4%)	
Government - operating	23 183	23 796	11 318	48.8%	7 830	33.8%	5 999	25.2%	25 146	105.7%	5 986	102.1%	2%	
Government - capital	19 567	21 473	4 950	25.3%	7 300	37.3%	10 138	47.2%	22 388	104.3%	14 087	97.8%	(28.0%)	
Interest	4 104	4 104	3	0.1%	3	0.1%	2	0.1%	8	0.2%	5	0.2%	(62.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(41 940)	(51 236)	(31 416)	74.9%	(29 891)	71.3%	(30 206)	59.0%	(91 513)	178.6%	(36 218)	191.7%	(16.6%)	
Suppliers and employees	(41 728)	(49 871)	(31 394)	75.2%	(29 868)	71.6%	(30 185)	60.5%	(91 447)	183.4%	(34 053)	175.8%	(11.4%)	
Finance charges	(212)	(1 365)	(23)	10.7%	(23)	10.7%	(20)	1.5%	(66)	4.8%	(24)	27.3%	(16.5%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(2 142)	-	(100.0%)	
Net Cash from/(used) Operating Activities	26 226	24 324	(125)	(5%)	537	2.0%	(504)	(2.1%)	(91)	(4%)	(33)	(1.3%)	1 445.1%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(19 567)	(21 473)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(19 567)	(21 473)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(19 567)	(21 473)	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities														
Receipts	-	(22)	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	(22)	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(920)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	(920)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	(942)	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	6 659	1 909	(125)	(1.9%)	537	8.1%	(504)	(26.4%)	(91)	(4.8%)	(33)	(17.7%)	1 445.1%	
Cash/cash equivalents at the year begin:	1 917	6 668	180	9.4%	56	2.9%	593	8.9%	180	2.7%	97	4.4%	509.6%	
Cash/cash equivalents at the year end:	8 576	8 576	56	0.7%	593	6.9%	89	1.0%	89	1.0%	65	0.7%	38.0%	

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	417	2.0%	404	1.9%	424	2.0%	19 658	94.0%	20 903	24.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	304	4.3%	292	4.1%	232	3.3%	6 278	88.3%	7 107	8.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	521	1.7%	502	1.6%	447	1.4%	29 777	95.3%	31 247	36.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	154	3.2%	133	2.7%	121	2.5%	4 449	91.6%	4 857	5.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	174	2.0%	163	1.8%	156	1.8%	8 349	94.4%	8 841	10.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	128	1.0%	128	1.0%	126	1.0%	12 339	97.0%	12 721	14.8%	-	-	-
Total By Income Source	1 697	2.0%	1 622	1.9%	1 507	1.8%	80 849	94.4%	85 675	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	160	5.5%	154	5.3%	143	5.0%	2 429	84.2%	2 886	3.4%	-	-	-
Commercial	215	3.0%	219	3.1%	182	2.5%	6 520	91.4%	7 135	8.3%	-	-	-
Households	930	1.8%	862	1.7%	830	1.6%	47 899	94.8%	50 521	59.0%	-	-	-
Other	393	1.6%	386	1.5%	352	1.4%	24 002	95.5%	25 133	29.3%	-	-	-
Total By Customer Group	1 697	2.0%	1 622	1.9%	1 507	1.8%	80 849	94.4%	85 675	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	955	5.8%	1 049	6.4%	107	0.7%	14 277	87.1%	16 388	62.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	319	100.0%	-	-	-	-	-	-	319	1.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	279	13.4%	269	12.9%	268	12.9%	1 268	60.9%	2 084	8.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 529	51.6%	223	7.5%	8	0.3%	1 201	40.6%	2 961	11.3%
Auditor-General	(2 218)	(142.5%)	37	2.4%	52	3.3%	3 686	236.7%	1 557	5.9%
Other	-	-	-	-	-	-	2 882	100.0%	2 882	11.0%
Total	864	3.3%	1 577	6.0%	436	1.7%	23 315	89.0%	26 192	100.0%

Contact Details

Municipal Manager	Mr Rufus Beukes	027 652 8012
Financial Manager	Ms Rose Cloete	027 652 8008

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	148 152	144 064	30 993	20.9%	27 872	18.8%	69 045	47.9%	127 911	88.8%	52 278	88.7%	32.1%	
Property rates, penalties and collection charges	7 066	7 055	1 632	23.1%	1 780	25.2%	1 265	17.9%	4 676	66.3%	1 076	57.9%	17.6%	
Service charges	46 832	44 378	8 782	18.8%	7 893	16.9%	8 803	19.8%	25 478	57.4%	8 101	54.2%	8.7%	
Other revenue	3 485	4 225	1 633	46.9%	2 449	70.3%	1 684	39.9%	5 766	136.5%	396	27.8%	325.8%	
Government - operating	27 213	27 213	11 815	43.4%	8 751	32.2%	6 107	22.4%	26 673	98.0%	5 561	95.1%	9.8%	
Government - capital	61 837	59 617	6 750	10.9%	6 686	10.8%	50 747	85.1%	64 183	107.7%	36 808	108.8%	37.9%	
Interest	1 719	1 576	381	22.2%	314	18.2%	439	27.8%	1 134	71.9%	336	-	30.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(81 128)	(94 538)	(31 311)	38.6%	(39 341)	48.5%	(52 038)	55.0%	(122 690)	129.8%	(22 689)	91.3%	129.4%	
Suppliers and employees	(81 128)	(94 538)	(31 311)	38.6%	(39 313)	48.5%	(50 954)	53.9%	(121 578)	128.6%	(22 669)	91.2%	124.8%	
Finance charges	-	-	-	-	(28)	-	(60)	-	(88)	-	(19)	-	212.3%	
Transfers and grants	-	-	-	-	-	-	(1 024)	-	(1 024)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	67 024	49 526	(318)	(0.5%)	(11 469)	(17.1%)	17 007	34.3%	5 221	10.5%	29 589	86.4%	(42.5%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(62 203)	(61 480)	(4 447)	7.1%	(2 903)	4.7%	(9 958)	16.2%	(17 309)	28.2%	(20 910)	92.3%	(52.4%)	
Capital assets	(62 203)	(61 480)	(4 447)	7.1%	(2 903)	4.7%	(9 958)	16.2%	(17 309)	28.2%	(20 910)	92.3%	(52.4%)	
Net Cash from/(used) Investing Activities	(62 203)	(61 480)	(4 447)	7.1%	(2 903)	4.7%	(9 958)	16.2%	(17 309)	28.2%	(20 910)	92.3%	(52.4%)	
Cash Flow from Financing Activities														
Receipts	60	60	19	31.6%	28	46.5%	10	17.4%	57	95.5%	16	81.8%	(36.3%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	60	60	19	31.6%	28	46.5%	10	17.4%	57	95.5%	16	81.8%	(36.3%)	
Payments	(632)	14 983	-	-	(84)	13.4%	(43)	(3%)	(128)	(9%)	(37)	11.1%	17.0%	
Repayment of borrowing	(632)	14 983	-	-	(84)	13.4%	(43)	(3%)	(128)	(9%)	(37)	11.1%	17.0%	
Net Cash from/(used) Financing Activities	(572)	15 043	19	(3.3%)	(56)	9.9%	(33)	(2%)	(71)	(5%)	(21)	5.3%	59.1%	
Net Increase/(Decrease) in cash held	4 249	3 089	(4 746)	(111.7%)	(14 428)	(339.6%)	7 016	227.1%	(12 159)	(393.6%)	8 658	64.3%	(19.0%)	
Cash/cash equivalents at the year begin:	18 530	6 530	754	4.1%	(3 992)	(21.5%)	(18 420)	(282.1%)	754	11.6%	4 407	206.5%	(518.0%)	
Cash/cash equivalents at the year end:	22 779	9 619	(3 992)	(17.5%)	(18 420)	(80.9%)	(11 404)	(118.6%)	(11 404)	(118.6%)	13 065	70.5%	(187.3%)	

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 - I Council	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 428	13.3%	396	3.7%	298	2.8%	8 609	80.2%	10 731	23.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 496	30.5%	226	4.6%	162	3.3%	3 014	61.5%	4 898	10.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	899	6.6%	239	1.8%	218	1.6%	12 122	90.0%	13 469	30.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	553	11.4%	182	3.7%	147	3.0%	3 981	81.9%	4 863	10.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	627	8.0%	217	2.8%	187	2.4%	6 772	86.8%	7 802	17.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	232	7.6%	68	2.2%	78	2.6%	2 683	87.6%	3 062	6.8%	-	-	-	-
Total By Income Source	5 226	11.7%	1 328	3.0%	1 091	2.4%	37 181	82.9%	44 826	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	520	16.4%	163	5.1%	146	4.6%	2 347	73.9%	3 176	7.1%	-	-	-	-
Commercial	1 114	33.5%	147	4.4%	99	3.0%	1 966	59.1%	3 327	7.4%	-	-	-	-
Households	3 384	9.1%	982	2.7%	812	2.2%	31 864	86.0%	37 042	82.6%	-	-	-	-
Other	208	16.2%	35	2.7%	34	2.7%	1 003	78.4%	1 280	2.9%	-	-	-	-
Total By Customer Group	5 226	11.7%	1 328	3.0%	1 091	2.4%	37 181	82.9%	44 826	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	716	74.7%	242	25.3%	-	-	-	-	959	4.9%
Auditor-General	(484)	(21.1%)	15	.6%	537	23.4%	2 223	97.0%	2 291	11.8%
Other	-	-	-	-	-	-	16 238	100.0%	16 238	83.3%
Total	233	1.2%	257	1.3%	537	2.8%	18 461	94.7%	19 488	100.0%

Contact Details

Municipal Manager	Mr Jan Izak Swartz	027 341 8500
Financial Manager	Mr Werner C Jonker	027 341 8516

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	98 250	99 398	15 260	15.5%	15 997	16.3%	90	1%	31 346	31.5%	11 967	46.5%	(99.3%)	
Property rates, penalties and collection charges	6 574	6 574	861	13.1%	2 364	36.0%	-	-	3 224	49.0%	922	61.6%	(100.0%)	
Service charges	17 453	17 487	3 698	21.2%	4 207	24.1%	-	-	7 905	45.2%	3 776	61.6%	(100.0%)	
Other revenue	4 262	5 587	450	10.5%	1 543	36.2%	-	-	2 021	36.2%	985	64.7%	(97.2%)	
Government - operating	23 918	26 525	9 789	40.9%	7 330	30.6%	-	-	17 119	64.5%	5 809	68.6%	(100.0%)	
Government - capital	44 020	41 020	-	-	-	-	-	-	-	-	-	-	-	
Interest	2 023	2 205	463	22.9%	553	27.3%	62	2.8%	1 078	48.9%	475	67.2%	(87.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(51 308)	(55 239)	(6 670)	13.0%	(7 486)	14.6%	27 474	(49.7%)	13 318	(24.1%)	(10 315)	40.2%	(366.3%)	
Suppliers and employees	(51 076)	(55 007)	(6 600)	12.9%	(7 439)	14.6%	27 571	(50.1%)	13 532	(24.6%)	(10 249)	40.1%	(369.0%)	
Finance charges	(231)	(231)	(28)	11.9%	(25)	11.0%	(24)	10.5%	(77)	33.4%	(27)	27.3%	(9.2%)	
Transfers and grants	-	-	(43)	-	(21)	-	(73)	-	(137)	-	(39)	-	86.3%	
Net Cash from/(used) Operating Activities	46 943	44 159	8 589	18.3%	8 511	18.1%	27 563	62.4%	44 664	101.1%	1 652	64.9%	1 568.7%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(44 020)	(41 020)	(8 539)	19.4%	(2 254)	5.1%	(5 692)	13.9%	(16 485)	40.2%	(1 016)	36.9%	460.2%	
Capital assets	(44 020)	(41 020)	(8 539)	19.4%	(2 254)	5.1%	(5 692)	13.9%	(16 485)	40.2%	(1 016)	36.9%	460.2%	
Net Cash from/(used) Investing Activities	(44 020)	(41 020)	(8 539)	19.4%	(2 254)	5.1%	(5 692)	13.9%	(16 485)	40.2%	(1 016)	36.9%	460.2%	
Cash Flow from Financing Activities														
Receipts	-	-	104	-	4	-	-	-	108	-	(1)	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	104	-	4	-	-	-	108	-	(1)	-	(100.0%)	
Payments	(279)	(279)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(279)	(279)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(279)	(279)	104	(37.4%)	4	(1.4%)	-	-	108	(38.9%)	(1)	-	(100.0%)	
Net Increase/(Decrease) in cash held	2 644	2 860	155	5.9%	6 261	236.8%	21 871	764.6%	28 287	988.9%	635	(229.3%)	3 345.9%	
Cash/cash equivalents at the year begin:	1 289	1 250	1 839	142.7%	1 994	154.7%	8 256	660.5%	1 839	147.2%	6 459	199.2%	27.8%	
Cash/cash equivalents at the year end:	3 933	4 110	1 994	50.7%	8 256	209.9%	30 127	732.9%	30 127	732.9%	7 094	(935.6%)	324.7%	

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	246	4.6%	(32)	(4.6%)	(160)	(3.0%)	5 326	99.0%	5 380	17.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	490	25.9%	506	26.8%	17	0%	876	46.4%	1 889	6.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	667	12.9%	21	4%	(83)	(1.6%)	4 572	88.3%	5 177	17.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	233	4.6%	(69)	(1.4%)	(187)	(3.7%)	5 105	100.5%	5 082	16.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	145	3.0%	(121)	(2.5%)	(188)	(3.9%)	4 996	103.4%	4 832	16.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	58	13.8%	42	10.0%	(10)	(2.5%)	332	78.7%	421	1.4%	-	-	-
Interest on Arrear Debtor Accounts	410	7.7%	102	1.9%	(144)	(2.7%)	4 966	93.1%	5 335	17.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	75	3.6%	21	1.0%	(52)	(2.5%)	2 019	97.9%	2 064	6.8%	-	-	-
Total By Income Source	2 324	7.7%	470	1.6%	(807)	(2.7%)	28 193	93.4%	30 180	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	143	9.7%	(200)	(13.5%)	(13)	(.9%)	1 546	104.7%	1 476	4.9%	-	-	-
Commercial	451	29.0%	133	8.6%	36	2.3%	935	60.1%	1 555	5.2%	-	-	-
Households	1 474	5.6%	408	1.5%	(759)	(2.9%)	25 256	95.7%	26 378	87.4%	-	-	-
Other	257	33.3%	128	16.7%	(71)	(9.2%)	456	59.2%	771	2.6%	-	-	-
Total By Customer Group	2 324	7.7%	470	1.6%	(807)	(2.7%)	28 193	93.4%	30 180	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	117	6.3%	1 448	77.4%	-	-	305	16.3%	1 870	59.6%
Auditor-General	36	2.8%	(493)	(39.0%)	31	2.4%	1 692	133.7%	1 266	40.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	153	4.9%	955	30.4%	31	1.0%	1 998	63.7%	3 136	100.0%

Contact Details

Municipal Manager	Mr JJ Fortuin	053 391 3003
Financial Manager	Mr Sarel J Myburgh	053 391 3003

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	69 701	73 742	24 007	34.4%	20 089	28.8%	10 260	13.9%	54 356	73.7%	17 532	82.4%	(41.5%)	
Property rates, penalties and collection charges	4 504	4 216	3 514	78.0%	1 263	28.0%	461	10.9%	5 237	124.2%	906	115.2%	(49.2%)	
Service charges	13 549	10 626	3 384	25.0%	3 225	23.8%	3 146	29.1%	9 755	90.1%	3 244	58.2%	(3.0%)	
Other revenue	462	220	1 228	265.8%	4 592	993.5%	6 497	2 958.7%	12 317	5 608.9%	2 702	3 484.5%	140.5%	
Government - operating	22 104	22 104	9 478	42.9%	3 859	17.5%	-	-	13 337	60.3%	4 981	86.0%	(100.0%)	
Government - capital	27 356	33 883	6 356	23.2%	7 006	25.6%	-	-	13 362	39.4%	5 412	49.4%	(100.0%)	
Interest	1 725	2 493	47	2.7%	144	8.3%	157	6.3%	347	13.9%	288	168.5%	(45.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(43 205)	(41 075)	(24 537)	56.8%	(13 985)	32.4%	(10 865)	26.5%	(49 387)	120.2%	(13 013)	112.0%	(16.5%)	
Suppliers and employees	(43 205)	(41 075)	(24 537)	56.8%	(13 985)	32.4%	(10 454)	25.5%	(48 975)	119.2%	(13 009)	113.2%	(19.6%)	
Finance charges	-	-	-	-	-	-	(411)	-	(411)	-	(5)	1.9%	8 148.4%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	26 496	32 668	(530)	(2.0%)	6 104	23.0%	(605)	(1.9%)	4 969	15.2%	4 518	44.4%	(113.4%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(27 506)	(34 084)	(820)	3.0%	(2 749)	10.0%	(2 046)	6.0%	(5 615)	16.5%	(1 253)	19.9%	63.3%	
Capital assets	(27 506)	(34 084)	(820)	3.0%	(2 749)	10.0%	(2 046)	6.0%	(5 615)	16.5%	(1 253)	19.9%	63.3%	
Net Cash from/(used) Investing Activities	(27 506)	(34 084)	(820)	3.0%	(2 749)	10.0%	(2 046)	6.0%	(5 615)	16.5%	(1 253)	19.9%	63.3%	
Cash Flow from Financing Activities														
Receipts	5	5	5	101.3%	4	70.2%	7	127.7%	16	299.2%	9	236.9%	(29.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	5	5	5	101.3%	4	70.2%	7	127.7%	16	299.2%	9	236.9%	(29.0%)	
Payments	(29)	(29)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(29)	(29)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(23)	(23)	5	(22.5%)	4	(15.6%)	7	(28.3%)	16	(66.3%)	9	(76.0%)	(29.0%)	
Net Increase/(Decrease) in cash held	(1 033)	(1 440)	(1 345)	130.1%	3 359	(325.0%)	(2 645)	183.7%	(631)	43.8%	3 275	408.2%	(180.8%)	
Cash/cash equivalents at the year begin:	2 257	2 257	2 257	100.0%	912	40.4%	4 271	189.2%	2 257	100.0%	10 593	1 420.3%	(59.7%)	
Cash/cash equivalents at the year end:	1 223	817	912	74.5%	4 271	349.1%	1 626	199.1%	1 626	199.1%	13 867	614.5%	(88.3%)	

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	778	4.9%	877	5.6%	791	5.0%	13 315	84.5%	15 761	44.9%
Bulk Water	393	8.0%	471	9.5%	549	11.1%	3 535	71.4%	4 948	14.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	288	100.0%	-	-	-	-	-	-	288	.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	117	20.9%	35	6.2%	125	22.4%	282	50.5%	559	1.6%
Auditor-General	21	.9%	55	2.4%	157	6.9%	2 030	89.7%	2 263	6.5%
Other	480	4.3%	-	-	1 424	12.7%	9 346	83.1%	11 250	32.1%
Total	2 078	5.9%	1 437	4.1%	3 046	8.7%	28 508	81.3%	35 069	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	66 373	69 440	37 915	57.1%	31 821	47.9%	29 128	41.9%	98 864	142.4%	28 995	142.6%	5%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	11 917	14 227	14 273	119.8%	15 272	128.1%	15 333	107.8%	44 877	315.4%	14 364	321.9%	6.8%	
Government - operating	51 376	51 523	23 524	45.8%	16 599	31.9%	13 286	25.8%	53 209	103.3%	14 383	104.5%	(7.6%)	
Government - capital	-	670	-	-	-	-	-	-	-	-	-	-	-	
Interest	3 080	3 020	118	3.8%	150	4.9%	509	16.8%	777	25.7%	249	27.3%	104.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(69 383)	(72 240)	(34 803)	50.2%	(31 119)	44.9%	(20 060)	27.8%	(85 982)	119.0%	(22 746)	169.7%	(11.8%)	
Suppliers and employees	(69 263)	(71 627)	(34 686)	50.1%	(30 964)	44.7%	(20 005)	27.9%	(85 655)	119.6%	(22 746)	170.1%	(12.0%)	
Finance charges	-	(268)	(28)	-	(42)	-	(40)	15.1%	(110)	41.2%	-	-	(100.0%)	
Transfers and grants	(120)	(345)	(89)	74.5%	(112)	93.7%	(15)	4.3%	(217)	62.8%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	(3 010)	(2 800)	3 112	(103.4%)	702	(23.3%)	9 067	(323.8%)	12 882	(460.0%)	6 250	(19.0%)	45.1%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2 820)	(3 700)	-	-	(2 608)	92.5%	(64)	1.7%	(2 672)	72.2%	(31)	5.7%	110.6%	
Capital assets	(2 820)	(3 700)	-	-	(2 608)	92.5%	(64)	1.7%	(2 672)	72.2%	(31)	5.7%	110.6%	
Net Cash from/(used) Investing Activities	(2 820)	(3 700)	-	-	(2 608)	92.5%	(64)	1.7%	(2 672)	72.2%	(31)	(1 300.3%)	110.6%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(14)	(14)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(14)	(14)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(14)	(14)	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(5 844)	(6 514)	3 112	(53.2%)	(1 906)	32.6%	9 003	(138.2%)	10 209	(156.7%)	6 219	68.5%	44.8%	
Cash/cash equivalents at the year begin:	16 486	16 486	800	4.9%	3 912	23.7%	2 006	12.2%	800	4.9%	168	11.8%	1 091.1%	
Cash/cash equivalents at the year end:	10 642	9 972	3 912	36.8%	2 006	18.9%	11 009	110.4%	11 009	110.4%	6 388	38.7%	72.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	89	9.2%	72	7.4%	72	7.4%	737	76.0%	970	71.0%	-	-	-
Interest on Arrear Debtor Accounts	7	2.2%	7	2.3%	7	2.1%	299	93.3%	320	23.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	25	32.0%	7	9.7%	7	8.8%	38	49.5%	77	5.6%	-	-	-
Total By Income Source	121	8.8%	87	6.4%	85	6.2%	1 074	78.6%	1 367	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	63	14.9%	64	14.9%	63	14.8%	236	55.4%	427	31.2%	-	-	-
Commercial	32	3.8%	15	1.8%	15	1.7%	789	92.7%	851	62.2%	-	-	-
Households	25	28.3%	8	9.2%	7	8.3%	49	54.3%	90	6.5%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	121	8.8%	87	6.4%	85	6.2%	1 074	78.6%	1 367	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	34	100.0%	-	-	-	-	-	-	34	100.0%
Total	34	100.0%	-	-	-	-	-	-	34	100.0%

Contact Details

Municipal Manager	Mr Chrislaan Fortuin	027 712 8000
Financial Manager	Mr Rajiv Datadin	027 712 8021

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	77 668	77 668	30 025	38.7%	32 762	42.2%	20 901	26.9%	83 688	107.8%	17 843	84.8%	17.1%	
Property rates, penalties and collection charges	2 278	2 278	2 298	100.9%	4 053	177.9%	910	40.0%	7 261	318.8%	1 311	69.0%	(30.6%)	
Service charges	15 111	15 111	6 667	44.1%	10 251	67.8%	5 056	33.5%	21 974	145.4%	3 334	103.1%	51.6%	
Other revenue	4 515	4 515	5 500	84.4%	395	6.1%	2 983	45.8%	8 878	136.3%	1 445	160.8%	106.5%	
Government - operating	37 795	37 795	15 515	41.1%	15 838	41.9%	8 122	21.5%	39 475	104.4%	11 753	87.5%	(30.9%)	
Government - capital	13 862	13 862	-	-	2 200	15.9%	3 800	27.4%	6 000	43.3%	-	-	(100.0%)	
Interest	2 107	2 107	44	2.1%	26	1.2%	30	1.4%	100	4.7%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(67 674)	(67 674)	(25 612)	37.8%	(26 090)	38.6%	(20 328)	30.0%	(72 029)	106.4%	(13 809)	102.1%	47.2%	
Suppliers and employees	(66 837)	(66 837)	(25 612)	38.3%	(26 090)	39.0%	(20 328)	30.4%	(72 029)	107.8%	(13 809)	76.9%	47.2%	
Finance charges	(836)	(836)	-	-	-	-	-	-	-	-	-	-	32.8%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	9 994	9 994	4 413	44.2%	6 673	66.8%	573	5.7%	11 659	116.7%	4 034	(267.6%)	(85.8%)	
Cash Flow from Investing Activities														
Receipts	4 314	4 314	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	4 314	4 314	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(13 862)	(13 862)	(1 772)	12.8%	(914)	6.6%	-	-	(2 686)	19.4%	(3 568)	64.5%	(100.0%)	
Capital assets	(13 862)	(13 862)	(1 772)	12.8%	(914)	6.6%	-	-	(2 686)	19.4%	(3 568)	64.5%	(100.0%)	
Net Cash from/(used) Investing Activities	(9 548)	(9 548)	(1 772)	18.6%	(914)	9.6%	-	-	(2 686)	28.1%	(3 568)	64.5%	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(73)	(73)	(52)	71.6%	-	-	(26)	35.8%	(78)	107.5%	(78)	15.7%	(66.7%)	
Repayment of borrowing	(73)	(73)	(52)	71.6%	-	-	(26)	35.8%	(78)	107.5%	(78)	15.7%	(66.7%)	
Net Cash from/(used) Financing Activities	(73)	(73)	(52)	71.6%	-	-	(26)	35.8%	(78)	107.5%	(78)	15.7%	(66.7%)	
Net Increase/(Decrease) in cash held	373	373	2 589	694.0%	5 758	1 543.8%	547	146.6%	8 894	2 384.4%	387	155.3%	41.2%	
Cash/cash equivalents at the year begin:	2 529	2 529	5 174	204.6%	7 763	307.0%	13 521	534.7%	5 174	204.6%	(16 619)	136.7%	(181.4%)	
Cash/cash equivalents at the year end:	2 902	2 902	7 763	267.5%	13 521	466.0%	14 068	484.8%	14 068	484.8%	(16 232)	159.9%	(186.7%)	

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 096	3.2%	3 458	10.6%	1 712	5.0%	28 072	81.3%	34 538	36.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	620	10.8%	358	6.3%	567	9.9%	4 172	73.0%	5 717	6.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	521	2.9%	452	2.5%	610	3.4%	16 619	91.3%	18 203	19.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	570	3.5%	476	2.9%	476	2.9%	14 982	90.8%	16 504	17.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	600	3.2%	523	2.8%	509	2.7%	17 313	91.4%	18 946	19.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	15	1.2%	15	1.2%	13	1.1%	1 159	96.4%	1 202	1.3%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8	3.0%	6	2.3%	5	2.0%	232	92.7%	250	.3%	-	-	-
Total By Income Source	3 429	3.6%	5 488	5.8%	3 893	4.1%	82 551	86.6%	95 361	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	309	11.3%	116	4.2%	90	3.3%	2 215	81.2%	2 729	2.9%	-	-	-
Commercial	530	5.7%	345	3.7%	496	5.4%	7 841	85.1%	9 211	9.7%	-	-	-
Households	2 160	3.0%	3 758	5.1%	1 822	2.5%	65 378	89.4%	73 119	76.7%	-	-	-
Other	431	4.2%	1 269	12.3%	1 486	14.4%	7 116	69.1%	10 301	10.8%	-	-	-
Total By Customer Group	3 429	3.6%	5 488	5.8%	3 893	4.1%	82 551	86.6%	95 361	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 819	3.2%	1 999	3.5%	3 881	6.9%	48 794	86.4%	56 493	82.8%
Bulk Water	110	100.0%	-	-	-	-	-	-	110	.2%
PAYE deductions	325	20.4%	176	11.1%	369	23.2%	720	45.3%	1 589	2.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	194	14.6%	194	14.6%	939	70.8%	1 327	1.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	456	7.7%	1 250	21.1%	141	2.4%	4 088	68.9%	5 935	8.7%
Auditor-General	(1 956)	(71.1%)	56	2.1%	34	1.2%	4 617	167.8%	2 751	4.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	754	1.1%	3 675	5.4%	4 619	6.8%	59 158	86.7%	68 205	100.0%

Contact Details

Municipal Manager	Mr Thandazani Makhoba	053 621 0026
Financial Manager	Mr Romano Asperito Jacobs	053 621 0026

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	146 108	150 810	-	-	-	-	-	-	-	-	34 592	99.4%	(100.0%)	
Property rates, penalties and collection charges	8 357	8 407	-	-	-	-	-	-	-	-	1 352	57.9%	(100.0%)	
Service charges	47 392	46 667	-	-	-	-	-	-	-	-	9 465	65.9%	(100.0%)	
Other revenue	14 507	15 303	-	-	-	-	-	-	-	-	19 449	372.6%	(100.0%)	
Government - operating	49 275	48 275	-	-	-	-	-	-	-	-	-	-	65.1%	
Government - capital	23 781	29 362	-	-	-	-	-	-	-	-	3 212	64.5%	(100.0%)	
Interest	2 796	2 796	-	-	-	-	-	-	-	-	1 114	97.6%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(115 741)	(121 648)	-	-	-	-	-	-	-	-	(31 874)	118.8%	(100.0%)	
Suppliers and employees	(115 741)	(60 470)	-	-	-	-	-	-	-	-	(30 136)	114.4%	(100.0%)	
Finance charges	-	(22 500)	-	-	-	-	-	-	-	-	(12)	48.9%	(100.0%)	
Transfers and grants	-	(38 678)	-	-	-	-	-	-	-	-	(1 726)	-	(100.0%)	
Net Cash from/(used) Operating Activities	30 367	29 162	-	-	-	-	-	-	-	-	2 718	42.0%	(100.0%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(25 657)	(31 486)	-	-	-	-	-	-	-	-	(5 067)	58.3%	(100.0%)	
Capital assets	(25 657)	(31 486)	-	-	-	-	-	-	-	-	(5 067)	58.3%	(100.0%)	
Net Cash from/(used) Investing Activities	(25 657)	(31 486)	-	-	-	-	-	-	-	-	(5 067)	58.3%	(100.0%)	
Cash Flow from Financing Activities														
Receipts	140	140	-	-	-	-	-	-	-	-	16	29.6%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	140	140	-	-	-	-	-	-	-	-	16	29.6%	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	(259)	88.0%	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	(259)	88.0%	(100.0%)	
Net Cash from/(used) Financing Activities	140	140	-	-	-	-	-	-	-	-	(243)	100.2%	(100.0%)	
Net Increase/(Decrease) in cash held	4 849	(2 184)	-	-	-	-	-	-	-	-	(2 593)	25 847.4%	(100.0%)	
Cash/cash equivalents at the year begin:	17 091	17 091	-	-	-	-	-	-	-	-	13 601	100.0%	(100.0%)	
Cash/cash equivalents at the year end:	21 940	14 906	-	-	-	-	-	-	-	-	11 008	64.4%	(100.0%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Amos China Mpela	051 753 0777
Financial Manager	Mr Dionne Timotheus Visagie	051 753 0777

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	277 526	277 526	67 882	24.5%	68 960	24.8%	76 215	27.5%	213 057	76.8%	52 079	75.1%	46.3%	
Property rates, penalties and collection charges	27 584	27 584	7 214	26.2%	6 744	24.4%	6 775	24.6%	20 733	75.2%	6 226	76.4%	8.8%	
Service charges	118 106	118 106	23 707	20.1%	31 037	26.3%	22 912	19.4%	77 657	65.8%	28 156	65.8%	(18.6%)	
Other revenue	33 406	33 406	5 763	17.3%	7 857	23.5%	6 266	18.8%	19 886	59.5%	6 664	65.8%	(6.0%)	
Government - operating	44 186	44 186	17 247	39.0%	15 755	35.7%	11 045	25.0%	44 046	99.7%	11 465	101.5%	(3.7%)	
Government - capital	52 190	52 190	13 950	26.7%	7 550	14.5%	28 589	54.8%	50 089	96.0%	(500)	84.3%	(5 817.8%)	
Interest	2 055	2 055	-	-	18	0.9%	629	30.6%	646	31.5%	69	7.8%	815.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(219 350)	(219 350)	(37 949)	17.3%	(70 197)	32.0%	(46 944)	21.4%	(155 090)	70.7%	(51 378)	74.7%	(8.6%)	
Suppliers and employees	(217 131)	(217 131)	(37 734)	17.4%	(68 617)	31.6%	(46 500)	21.4%	(152 851)	70.4%	(50 543)	73.7%	(8.0%)	
Finance charges	(2 219)	(2 219)	(215)	9.7%	(1 581)	71.2%	(443)	20.0%	(2 239)	100.9%	(835)	176.4%	(46.9%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	58 176	58 176	29 932	51.5%	(1 237)	(2.1%)	29 272	50.3%	57 967	99.6%	701	77.2%	4 075.2%	
Cash Flow from Investing Activities														
Receipts	200	200	101	50.7%	12	5.8%	1	0.5%	114	57.0%	(4)	22.4%	(127.4%)	
Proceeds on disposal of PPE	200	200	101	50.7%	12	5.8%	1	0.5%	114	57.0%	(4)	22.4%	(127.4%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(58 436)	(58 436)	(2 224)	3.8%	(9 495)	16.2%	(2 046)	3.5%	(13 765)	23.6%	(6 865)	50.5%	(70.2%)	
Capital assets	(58 436)	(58 436)	(2 224)	3.8%	(9 495)	16.2%	(2 046)	3.5%	(13 765)	23.6%	(6 865)	50.5%	(70.2%)	
Net Cash from/(used) Investing Activities	(58 236)	(58 236)	(2 122)	3.6%	(9 483)	16.3%	(2 045)	3.5%	(13 651)	23.4%	(6 869)	50.6%	(70.2%)	
Cash Flow from Financing Activities														
Receipts	3 625	3 625	19	0.5%	39	1.1%	25	0.7%	83	2.3%	29	1.8%	(14.7%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	3 527	3 527	19	0.5%	39	1.1%	25	0.7%	83	2.3%	29	1.8%	(14.7%)	
Increase (decrease) in consumer deposits	98	98	19	19.6%	39	39.5%	25	25.3%	83	84.4%	29	66.3%	(14.7%)	
Payments	(3 527)	(3 527)	(1 365)	38.7%	(1 324)	37.5%	(824)	23.4%	(3 513)	99.6%	(4 342)	126.5%	(81.0%)	
Repayment of borrowing	(3 527)	(3 527)	(1 365)	38.7%	(1 324)	37.5%	(824)	23.4%	(3 513)	99.6%	(4 342)	126.5%	(81.0%)	
Net Cash from/(used) Financing Activities	98	98	(1 346)	(1 374.0%)	(1 286)	(1 312.7%)	(799)	(816.0%)	(3 430)	(3 502.7%)	(4 313)	(4 515.1%)	(81.5%)	
Net Increase/(Decrease) in cash held	37	37	26 464	70 663.5%	(12 006)	(32 058.0%)	26 427	70 565.3%	40 886	109 170.8%	(10 481)	(189.5%)	(352.2%)	
Cash/cash equivalents at the year begin:	940	940	13 262	1 411.0%	39 726	4 226.6%	27 720	2 949.3%	13 262	1 411.0%	14 212	(29.6%)	95.0%	
Cash/cash equivalents at the year end:	977	977	39 726	4 064.7%	27 720	2 836.2%	54 147	5 540.2%	54 147	5 540.2%	3 731	397.0%	1 351.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	2 295	5.2%	1 802	4.1%	40 294	90.8%	44 392	30.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	4 158	23.2%	1 525	8.5%	12 271	68.3%	17 956	12.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	1 337	3.6%	755	2.0%	35 130	94.4%	37 222	25.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	1 074	5.1%	707	3.3%	19 335	91.6%	21 116	14.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	547	5.0%	375	3.4%	10 101	91.6%	11 022	7.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	6 251	100.0%	6 251	4.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	125	2.1%	101	1.7%	5 696	96.2%	5 922	4.1%	-	-	-
Total By Income Source	-	-	9 537	6.6%	5 265	3.7%	129 077	89.7%	143 879	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	696	8.5%	505	6.2%	6 966	85.3%	8 167	5.7%	-	-	-
Commercial	-	-	2 158	26.1%	670	8.1%	5 456	65.9%	8 284	5.8%	-	-	-
Households	-	-	6 087	5.2%	3 730	3.2%	106 701	91.6%	116 518	81.0%	-	-	-
Other	-	-	596	5.5%	361	3.3%	9 953	91.2%	10 910	7.6%	-	-	-
Total By Customer Group	-	-	9 537	6.6%	5 265	3.7%	129 077	89.7%	143 879	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 847	16.9%	4 693	13.6%	5 730	16.6%	18 258	52.9%	34 528	88.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	783	24.9%	293	9.3%	120	3.8%	1 942	61.9%	3 138	8.1%
Auditor-General	-	-	2	.3%	29	4.3%	638	95.4%	669	1.7%
Other	6	1.0%	4	.7%	-	-	574	98.3%	584	1.5%
Total	6 636	17.1%	4 992	12.8%	5 880	15.1%	21 412	55.0%	38 919	100.0%

Contact Details

Municipal Manager	Mr Isak Visser	053 632 9100
Financial Manager	Mr Marcel Riccardo Ludwick	053 632 9100

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	144 290	101 047	15 199	10.5%	28 753	19.9%	20 344	20.1%	64 296	63.6%	23 530	43.0%	(13.5%)	
Property rates, penalties and collection charges	5 473	7 497	580	10.6%	1 228	22.4%	2 855	38.1%	4 663	62.2%	539	118.0%	429.3%	
Service charges	24 861	16 844	3 134	12.6%	3 418	13.7%	3 394	20.2%	9 946	59.0%	3 009	33.8%	12.8%	
Other revenue	21 218	15 361	1 530	7.2%	2 250	10.6%	46	3%	3 826	24.9%	2 787	27.2%	(9.4%)	
Government - operating	26 106	26 106	5 126	19.6%	9 846	33.9%	7 332	28.1%	21 304	81.6%	13 452	95.7%	(45.5%)	
Government - capital	65 422	32 645	4 186	6.4%	12 274	18.8%	5 684	17.4%	22 144	67.8%	2 802	12.8%	102.8%	
Interest	1 191	2 594	643	54.0%	737	61.9%	1 033	39.8%	2 412	93.0%	939	130.1%	10.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(70 323)	(52 811)	(13 265)	18.9%	(13 928)	19.8%	(11 346)	21.5%	(38 539)	73.0%	(12 674)	68.3%	(10.5%)	
Suppliers and employees	(58 538)	(51 156)	(11 576)	19.8%	(13 624)	23.3%	(10 953)	21.4%	(36 153)	70.7%	(10 418)	68.4%	5.1%	
Finance charges	(1 118)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(10 667)	(1 655)	(1 689)	15.8%	(304)	2.8%	(393)	23.8%	(2 386)	144.2%	(2 256)	68.4%	(82.6%)	
Net Cash from/(used) Operating Activities	73 968	48 236	1 934	2.6%	14 825	20.0%	8 998	18.7%	25 757	53.4%	10 855	13.6%	(17.1%)	
Cash Flow from Investing Activities														
Receipts	8	8	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	8	8	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(60 814)	-	(4 186)	6.9%	(12 274)	20.2%	(5 684)	-	(22 144)	-	(2 802)	12.8%	102.8%	
Capital assets	(60 814)	-	(4 186)	6.9%	(12 274)	20.2%	(5 684)	-	(22 144)	-	(2 802)	12.8%	102.8%	
Net Cash from/(used) Investing Activities	(60 806)	8	(4 186)	6.9%	(12 274)	20.2%	(5 684)	(71 047.9%)	(22 144)	(276 801.9%)	(2 802)	12.8%	102.8%	
Cash Flow from Financing Activities														
Receipts	10	10	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	10	10	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	10	10	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	13 172	48 254	(2 252)	(17.1%)	2 551	19.4%	3 314	6.9%	3 613	7.5%	8 053	19.8%	(58.8%)	
Cash/cash equivalents at the year begin:	-	-	22 956	-	20 704	-	23 255	-	22 956	-	16 006	90.8%	45.3%	
Cash/cash equivalents at the year end:	13 172	48 254	20 704	157.2%	23 255	176.6%	26 569	55.1%	26 569	55.1%	24 059	78.0%	10.4%	

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	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	(732)	(67.2%)	218	20.0%	138	12.7%	1 465	134.5%	1 088	12.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(230)	(19.0%)	404	33.4%	200	16.5%	834	69.1%	1 207	13.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	4 855	99.4%	-	-	28	6%	4 883	54.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(522)	(97.2%)	187	34.8%	119	22.2%	754	140.2%	537	5.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	(657)	(91.9%)	157	21.9%	105	14.6%	1 110	155.4%	714	7.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	611	99.4%	-	-	4	6%	615	6.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(2 140)	(23.7%)	6 431	71.1%	561	6.2%	4 193	46.4%	9 045	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(26)	(1.8%)	1 144	82.7%	81	5.8%	183	13.3%	1 382	15.3%	-	-	-
Commercial	(60)	(2.2%)	2 427	90.4%	78	2.9%	240	8.9%	2 684	29.7%	-	-	-
Households	(2 055)	(41.3%)	2 861	57.5%	403	8.1%	3 770	75.7%	4 979	55.0%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(2 140)	(23.7%)	6 431	71.1%	561	6.2%	4 193	46.4%	9 045	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	393	14.5%	29	1.1%	189	7.0%	2 096	77.4%	2 708	100.0%
Total	393	14.5%	29	1.1%	189	7.0%	2 096	77.4%	2 708	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	48 629	49 890	20 029	41.2%	11 366	23.4%	7 959	16.0%	39 354	78.9%	14 277	65.2%	(44.3%)	
Property rates, penalties and collection charges	606	4 966	407	67.1%	357	58.9%	320	6.4%	1 083	21.8%	282	61.0%	13.6%	
Service charges	4 565	3 457	1 236	27.1%	1 471	32.2%	1 912	55.3%	4 619	133.6%	1 278	33.3%	49.6%	
Other revenue	1 498	25 462	77	5.1%	211	14.1%	167	7%	455	1.8%	5 190	3 407.3%	(96.8%)	
Government - operating	25 733	34	9 265	36.0%	7 328	28.5%	5 560	16 354.9%	22 153	65 163.5%	-	-	(100.0%)	
Government - capital	15 926	15 926	9 000	56.5%	2 000	12.6%	-	-	11 000	69.1%	7 527	93.8%	(100.0%)	
Interest	300	-	44	14.5%	-	-	-	-	44	-	-	-	-	
Dividends	-	45	-	-	-	-	-	-	-	-	-	-	-	
Payments	(42 857)	(42 857)	(12 768)	29.8%	(10 700)	25.0%	(9 407)	21.9%	(32 876)	76.7%	(9 121)	68.4%	3.1%	
Suppliers and employees	(42 705)	(42 705)	(12 545)	29.4%	(10 700)	25.1%	(9 407)	22.0%	(32 653)	76.5%	(9 121)	85.2%	3.1%	
Finance charges	(152)	(152)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	(223)	-	-	-	-	-	(223)	-	-	-	-	
Net Cash from/(used) Operating Activities	5 772	7 033	7 261	125.8%	666	11.5%	(1 448)	(20.6%)	6 479	92.1%	5 156	60.8%	(128.1%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(15 926)	(15 926)	-	-	-	-	-	-	-	-	(3 379)	16.1%	(100.0%)	
Capital assets	(15 926)	(15 926)	-	-	-	-	-	-	-	-	(3 379)	16.1%	(100.0%)	
Net Cash from/(used) Investing Activities	(15 926)	(15 926)	-	-	-	-	-	-	-	-	(3 379)	16.1%	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(10 154)	(8 893)	7 261	(71.5%)	666	(6.6%)	(1 448)	16.3%	6 479	(72.9%)	1 777	283.8%	(181.5%)	
Cash/cash equivalents at the year begin:	-	-	4	-	7 265	-	7 930	-	4	-	10 187	-	(22.2%)	
Cash/cash equivalents at the year end:	(10 154)	(8 893)	7 265	(71.5%)	7 930	(78.1%)	6 483	(72.9%)	6 483	(72.9%)	11 964	283.8%	(45.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	432	2.2%	408	2.0%	436	2.2%	18 805	93.6%	20 081	29.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	491	2.4%	449	2.2%	461	2.3%	18 845	93.1%	20 265	29.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	205	1.7%	184	1.6%	174	1.5%	11 253	95.2%	11 816	17.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	390	4.7%	173	2.1%	155	1.9%	7 550	91.3%	8 269	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	134	2.3%	113	2.0%	110	1.9%	5 382	93.8%	5 738	8.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	21	1.0%	21	1.0%	2 112	98.0%	2 154	3.2%	-	-	-	-
Total By Income Source	1 651	2.4%	1 349	2.0%	1 356	2.0%	63 967	93.6%	68 324	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	48	1.1%	40	0.9%	48	1.1%	4 407	97.0%	4 542	6.6%	-	-	-	-
Commercial	225	3.5%	181	2.8%	227	3.6%	5 751	90.1%	6 383	9.3%	-	-	-	-
Households	1 104	2.0%	1 113	2.0%	1 066	2.0%	51 005	94.0%	54 288	79.5%	-	-	-	-
Other	274	8.8%	16	0.5%	16	0.5%	2 805	90.2%	3 110	4.6%	-	-	-	-
Total By Customer Group	1 651	2.4%	1 349	2.0%	1 356	2.0%	63 967	93.6%	68 324	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	48 721	100.0%	48 721	86.4%
Bulk Water	35	9%	197	5.4%	-	-	3 436	93.7%	3 668	6.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8	3.2%	1	0.2%	16	6.3%	234	90.3%	259	5%
Auditor-General	203	6.9%	741	25.2%	811	27.6%	1 186	40.3%	2 941	5.2%
Other	26	3.3%	73	9.0%	42	5.2%	672	82.6%	813	1.4%
Total	272	5%	1 012	1.8%	870	1.5%	54 249	96.2%	56 402	100.0%

Contact Details

Municipal Manager	Mr G Veli	053 066 0041
Financial Manager	Mr Disang Molaole	053 663 0041

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	98 867	62 585	33 345	33.7%	32 530	32.9%	38 069	60.8%	103 944	166.1%	34 156	139.3%	115.5%	
Property rates, penalties and collection charges	8 406	2 002	991	11.8%	1 010	12.0%	593	29.6%	2 594	129.6%	637	93.2%	(6.9%)	
Service charges	25 231	8 894	7 198	28.5%	4 236	16.8%	4 600	51.7%	16 033	180.3%	4 480	82.5%	2.7%	
Other revenue	2 417	17 106	6 486	268.3%	14 172	586.2%	11 045	64.6%	31 703	185.3%	17 184	644.2%	(35.7%)	
Government - operating	27 936	20 583	12 470	44.6%	8 113	29.0%	5 974	29.0%	26 557	129.0%	6 131	95.5%	(2.6%)	
Government - capital	33 209	14 000	6 200	18.7%	5 000	15.1%	15 857	113.3%	27 057	193.3%	5 279	105.2%	200.4%	
Interest	1 667	-	-	-	-	-	-	-	-	-	446	83.9%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(67 356)	(57 174)	(29 331)	43.5%	(24 950)	37.0%	(20 525)	35.9%	(74 806)	130.8%	(31 291)	168.8%	(34.4%)	
Suppliers and employees	(56 457)	(54 654)	(28 102)	49.8%	(23 041)	40.8%	(27 229)	49.8%	(78 371)	143.4%	(30 318)	162.6%	(10.2%)	
Finance charges	(819)	-	(250)	30.6%	(368)	45.0%	(242)	-	(861)	-	(179)	82.3%	35.4%	
Transfers and grants	(10 080)	(2 520)	(979)	9.7%	(1 541)	15.3%	6 946	(275.7%)	4 426	(175.7%)	(795)	-	(974.0%)	
Net Cash from/(used) Operating Activities	31 511	5 411	4 014	12.7%	7 580	24.1%	17 544	324.2%	29 138	538.5%	2 865	23.3%	512.4%	
Cash Flow from Investing Activities														
Receipts	2 950	108	65	2.2%	43	1.5%	16	14.8%	125	115.7%	55	3.3%	(70.8%)	
Proceeds on disposal of PPE	2 950	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	108	65	-	43	-	16	14.8%	125	115.7%	55	-	(70.8%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(33 209)	(7 818)	(5 157)	15.5%	(6 023)	18.1%	(4 806)	61.5%	(15 986)	204.5%	(1 079)	35.7%	345.6%	
Capital assets	(33 209)	(7 818)	(5 157)	15.5%	(6 023)	18.1%	(4 806)	61.5%	(15 986)	204.5%	(1 079)	35.7%	345.6%	
Net Cash from/(used) Investing Activities	(30 260)	(7 710)	(5 091)	16.8%	(5 979)	19.8%	(4 791)	62.1%	(15 861)	205.7%	(1 024)	58.0%	367.8%	
Cash Flow from Financing Activities														
Receipts	-	93	56	-	37	-	28	29.6%	121	129.6%	33	-	(17.2%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	93	56	-	37	-	28	29.6%	121	129.6%	33	-	(17.2%)	
Payments	(33 209)	(7 818)	(5 157)	15.5%	(6 023)	18.1%	(4 806)	61.5%	(15 986)	204.5%	(1 079)	35.7%	345.6%	
Repayment of borrowing	(357)	(357)	(179)	-	(179)	-	(30)	8.4%	(387)	108.6%	(304)	212.7%	(90.1%)	
Net Cash from/(used) Financing Activities	-	(263)	(123)	-	(141)	-	(2)	9%	(267)	101.2%	(271)	90.4%	(99.1%)	
Net Increase/(Decrease) in cash held	1 251	(2 562)	(1 200)	(95.9%)	1 459	116.6%	12 751	(497.7%)	13 010	(507.9%)	1 570	(36.8%)	712.0%	
Cash/cash equivalents at the year begin:	601	-	726	120.8%	(474)	(79.0%)	985	-	726	-	(2 747)	-	(135.9%)	
Cash/cash equivalents at the year end:	1 852	(2 562)	(474)	(25.6%)	985	53.2%	13 736	(536.2%)	13 736	(536.2%)	(1 176)	(24.7%)	(1 267.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	445	2.7%	327	2.0%	416	2.5%	15 186	92.7%	16 374	31.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 358	21.5%	582	9.2%	589	9.3%	3 800	60.0%	6 329	12.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	289	4.4%	188	2.9%	154	2.4%	5 880	90.3%	6 511	12.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	307	2.6%	233	1.9%	211	1.8%	11 265	93.7%	12 016	23.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	167	2.4%	127	1.8%	118	1.7%	6 533	94.1%	6 945	13.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	18	1.1%	14	0.9%	14	0.9%	1 613	97.2%	1 660	3.2%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18	1.1%	17	1.0%	16	0.9%	1 652	97.0%	1 702	3.3%	-	-	-
Total By Income Source	2 602	5.0%	1 488	2.9%	1 518	2.9%	45 930	89.1%	51 538	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	179	37.3%	97	20.3%	25	5.2%	179	37.2%	481	9%	-	-	-
Commercial	697	22.7%	339	11.0%	145	4.7%	1 893	61.6%	3 074	6.0%	-	-	-
Households	1 373	3.0%	840	1.9%	854	1.9%	42 001	93.2%	45 068	87.4%	-	-	-
Other	353	12.1%	212	7.3%	494	16.9%	1 857	63.7%	2 916	5.7%	-	-	-
Total By Customer Group	2 602	5.0%	1 488	2.9%	1 518	2.9%	45 930	89.1%	51 538	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	503	7%	536	8%	1 767	2.6%	65 636	95.9%	68 442	90.8%
Bulk Water	53	30.0%	49	27.7%	75	42.3%	0	1%	177	2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	217	4.3%	388	7.8%	262	5.2%	4 141	82.7%	5 008	6.6%
Auditor-General	24	1.4%	65	3.7%	47	2.7%	1 610	92.2%	1 746	2.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	797	1.1%	1 038	1.4%	2 151	2.9%	71 388	94.7%	75 373	100.0%

Contact Details

Municipal Manager	Mr Michael Ruben Jack	053 203 0008 / 5
Financial Manager	Mr Radliffe Jacob Shuping	053 203 0008 / 5

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	113 975	96 876	48 716	42.7%	24 125	21.2%	50 058	51.7%	122 899	126.9%	31 237	89.1%	60.3%	
Property rates, penalties and collection charges	15 367	10 757	14 936	97.2%	(843)	(5.5%)	6	.1%	14 099	131.1%	27	99.6%	(79.5%)	
Service charges	22 955	28 012	10 969	33.3%	11 545	35.0%	12 253	43.7%	34 766	124.1%	11 726	107.1%	4.5%	
Other revenue	13 966	6 420	854	6.1%	997	7.1%	835	13.0%	2 686	41.8%	784	20.3%	6.5%	
Government - operating	33 363	33 363	15 647	46.9%	9 491	28.4%	9 007	24.0%	33 145	99.3%	8 277	97.4%	(3.3%)	
Government - capital	18 324	18 324	5 900	32.2%	2 500	13.6%	28 508	155.6%	36 908	201.4%	10 020	79.4%	184.5%	
Interest	-	-	410	-	435	-	450	-	1 295	-	402	125.3%	11.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(94 056)	(77 526)	(22 561)	24.0%	(20 746)	22.1%	(20 802)	26.8%	(64 109)	82.7%	(26 142)	86.1%	(20.4%)	
Suppliers and employees	(92 614)	(76 084)	(18 776)	20.3%	(16 451)	17.8%	(15 514)	20.4%	(50 741)	66.7%	(22 063)	72.0%	(29.7%)	
Finance charges	(1 442)	(1 442)	(6)	.4%	(75)	5.2%	(13)	.9%	(94)	6.5%	(236)	-	(94.3%)	
Transfers and grants	-	-	(3 779)	-	(4 220)	-	(5 275)	-	(13 274)	-	(3 842)	-	37.3%	
Net Cash from/(used) Operating Activities	19 919	19 350	26 155	131.3%	3 379	17.0%	29 256	151.2%	58 790	303.8%	5 095	102.4%	474.2%	
Cash Flow from Investing Activities														
Receipts	747	-	3 750	502.0%	450	60.2%	4 050	-	8 250	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	3 750	-	450	-	4 050	-	8 250	-	-	-	(100.0%)	
Decrease in non-current debtors	747	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(18 324)	(18 324)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(18 324)	(18 324)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(17 577)	(18 324)	3 750	(21.3%)	450	(2.6%)	4 050	(22.1%)	8 250	(45.0%)	-	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	(2)	-	-	-	(2)	-	-	-	-	
Repayment of borrowing	-	-	-	-	(2)	-	-	-	(2)	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	(2)	-	-	-	(2)	-	-	-	-	
Net Increase/(Decrease) in cash held	2 342	1 026	29 905	1 276.9%	3 828	163.4%	33 306	3 246.2%	67 039	6 534.1%	5 095	18 113.6%	553.7%	
Cash/cash equivalents at the year begin:	-	-	205	-	30 110	-	33 938	-	205	-	15 697	-	116.2%	
Cash/cash equivalents at the year end:	2 342	1 026	30 110	1 285.7%	33 938	1 449.1%	67 244	6 554.1%	67 244	6 554.1%	20 792	18 241.6%	222.4%	

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	134	3%	983	2.2%	43 623	97.5%	44 740	45.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	1 237	17.6%	767	10.9%	5 033	71.5%	7 038	7.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	506	2.1%	879	3.6%	22 805	94.3%	24 190	24.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	300	2.3%	314	2.4%	12 621	95.4%	13 234	13.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	115	2.4%	130	2.7%	4 624	95.0%	4 869	5.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	9	10.7%	3	3.9%	74	85.4%	86	.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	1 123	27.8%	59	1.5%	2 856	70.7%	4 038	4.1%	-	-	-
Total By Income Source	-	-	3 423	3.5%	3 135	3.2%	91 636	93.3%	98 194	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	274	9.8%	217	7.7%	2 311	82.5%	2 802	2.9%	-	-	-
Commercial	-	-	1 135	27.0%	581	13.8%	2 495	59.2%	4 211	4.3%	-	-	-
Households	-	-	3 243	3.5%	2 337	2.5%	86 831	94.0%	92 411	94.1%	-	-	-
Other	-	-	(1 229)	100.0%	-	-	-	-	(1 229)	(1.3%)	-	-	-
Total By Customer Group	-	-	3 423	3.5%	3 135	3.2%	91 636	93.3%	98 194	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 873	4.6%	2 043	5.1%	1 945	4.8%	34 554	85.5%	40 415	80.0%
Bulk Water	-	-	54	1.0%	89	1.7%	5 031	97.2%	5 174	10.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	(44)	(2.4%)	80	4.3%	54	2.9%	1 766	95.1%	1 857	3.7%
Other	56	1.8%	254	8.3%	15	.5%	2 724	89.3%	3 049	6.0%
Total	1 886	3.7%	2 431	4.8%	2 104	4.2%	44 075	87.3%	50 496	100.0%

Contact Details

Municipal Manager	Mr Isaac Willem Jimmy Stadhouer	053 353 5300
Financial Manager	Mr Howard Humphrey Meiring	053 353 5301

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	153 952	161 106	44 172	28.7%	57 619	37.4%	22 140	13.7%	123 931	76.9%	36 326	58.9%	(39.1%)	
Property rates, penalties and collection charges	11 098	10 809	2 936	26.5%	2 968	26.7%	1 985	18.4%	7 890	73.0%	1 759	68.2%	12.9%	
Service charges	57 596	65 110	9 937	17.3%	11 352	19.7%	20 551	31.6%	41 839	64.3%	12 293	67.2%	67.2%	
Other revenue	6 135	5 590	484	7.9%	2 372	38.7%	346	6.2%	3 202	57.3%	602	19.0%	(42.6%)	
Government - operating	49 479	49 479	21 583	43.6%	31 102	62.9%	(6 775)	(13.7%)	45 910	92.8%	16 532	118.0%	(141.0%)	
Government - capital	28 855	28 855	8 750	30.3%	9 700	33.6%	5 775	20.0%	24 225	84.0%	4 943	28.9%	16.8%	
Interest	789	1 263	482	61.1%	124	15.8%	259	20.5%	866	68.5%	197	104.6%	31.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(158 516)	(157 687)	(40 295)	25.4%	(37 829)	23.9%	(24 637)	15.6%	(102 761)	65.2%	(30 499)	69.5%	(19.2%)	
Suppliers and employees	(153 299)	(152 469)	(37 511)	24.5%	(36 424)	23.8%	(17 397)	11.4%	(91 333)	59.9%	(27 362)	64.8%	(36.4%)	
Finance charges	(5 218)	(5 218)	(2 784)	53.4%	(1 404)	26.9%	(7 241)	138.8%	(11 429)	219.0%	(3 137)	409.4%	130.8%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(4 564)	3 419	3 877	(84.9%)	19 790	(433.6%)	(2 497)	(73.0%)	21 170	619.2%	5 827	36.7%	(142.9%)	
Cash Flow from Investing Activities														
Receipts	-	0	1 302	-	(12 527)	-	3 809	380 913 800.0%	(7 416)	(741 630 300.0%)	(1 033)	-	(468.9%)	
Proceeds on disposal of PPE	-	0	5	-	-	-	-	-	5	250 000.0%	3	-	(100.0%)	
Decrease in non-current debtors	-	(0)	1 297	-	(12 527)	-	3 809	(380 913 800.0%)	(7 421)	742 130 300.0%	(1 036)	-	(467.7%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(31 026)	(31 026)	(3 229)	10.4%	(7 546)	24.3%	(2 919)	9.4%	(13 693)	44.1%	(3 986)	11.3%	(26.8%)	
Capital assets	(31 026)	(31 026)	(3 229)	10.4%	(7 546)	24.3%	(2 919)	9.4%	(13 693)	44.1%	(3 986)	11.3%	(26.8%)	
Net Cash from/(used) Investing Activities	(31 026)	(31 026)	(1 927)	6.2%	(20 073)	64.7%	891	(2.9%)	(21 109)	68.0%	(5 019)	(10.2%)	(117.7%)	
Cash Flow from Financing Activities														
Receipts	10	10	(0)	(2.5%)	4	37.0%	10	96.6%	13	131.1%	3	-	282.0%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	10	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	10	(0)	-	4	-	10	96.6%	13	131.1%	3	-	282.0%	
Payments	(1 856)	(1 856)	-	-	-	-	(1 547)	83.4%	(1 547)	83.4%	-	4%	(100.0%)	
Repayment of borrowing	(1 856)	(1 856)	-	-	-	-	(1 547)	83.4%	(1 547)	83.4%	-	4%	(100.0%)	
Net Cash from/(used) Financing Activities	(1 846)	(1 846)	(0)	-	4	(2%)	(1 538)	83.3%	(1 534)	83.1%	3	4%	(60 920.0%)	
Net Increase/(Decrease) in cash held	(37 436)	(29 453)	1 950	(5.2%)	(279)	.7%	(3 144)	10.7%	(1 474)	5.0%	811	(107.8%)	(487.7%)	
Cash/cash equivalents at the year begin:	100	-	1 204	1 203.7%	3 153	3 153.4%	2 874	-	1 204	-	5 946	-	(51.7%)	
Cash/cash equivalents at the year end:	(37 336)	(29 453)	3 153	(8.4%)	2 874	(7.7%)	(270)	.9%	(270)	.9%	6 757	(24.6%)	(104.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 381	6.7%	1 852	5.2%	1 641	4.6%	29 801	83.5%	35 675	36.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 742	32.4%	417	7.7%	215	4.0%	3 003	55.9%	5 377	5.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	490	3.5%	2 205	15.7%	145	1.0%	11 211	79.8%	14 051	14.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	868	4.5%	563	2.9%	505	2.6%	17 257	89.9%	19 192	19.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	694	4.1%	474	2.8%	442	2.6%	15 483	90.6%	17 093	17.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	679	11.3%	668	11.1%	652	10.9%	4 008	66.7%	6 008	6.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19	1.3%	18	1.3%	19	1.3%	1 349	96.0%	1 405	1.4%	-	-	-	-
Total By Income Source	6 873	7.0%	6 197	6.3%	3 619	3.7%	82 114	83.1%	98 802	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	379	30.3%	62	4.9%	34	2.7%	775	62.0%	1 250	1.3%	-	-	-	-
Commercial	1 073	12.7%	2 367	28.1%	168	2.0%	4 824	57.2%	8 432	8.5%	-	-	-	-
Households	5 420	6.1%	3 768	4.2%	3 416	3.8%	76 515	85.9%	89 120	90.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 873	7.0%	6 197	6.3%	3 619	3.7%	82 114	83.1%	98 802	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	4 509	3.7%	4 381	3.6%	4 813	4.0%	107 067	88.7%	120 771	89.7%
Bulk Water	65	33.2%	65	33.2%	65	33.2%	1	4%	195	.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 460	13.0%	2 214	19.8%	1 002	8.9%	6 517	58.2%	11 192	8.3%
Auditor-General	22	.9%	19	.8%	61	2.5%	2 364	95.9%	2 465	1.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	6 056	4.5%	6 678	5.0%	5 940	4.4%	115 949	86.1%	134 623	100.0%

Contact Details

Municipal Manager	Mr Pliet Papier	
Financial Manager	Ms CC ZEALAND	053 298 1810

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19
	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	57 191	70 398	13 445	23.5%	31 507	55.1%	38 047	54.0%	82 998	117.9%	15 289	85.9%	148.9%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	3 143	4 264	1 455	46.3%	1 240	39.5%	1 624	38.1%	4 319	101.3%	517	52.3%	213.9%
Government - operating	53 538	51 553	11 990	22.4%	30 128	56.3%	25 581	49.6%	67 499	131.3%	14 607	88.2%	75.1%
Government - capital	-	13 980	-	-	-	-	10 689	76.5%	10 689	76.5%	-	-	(100.0%)
Interest	510	600	-	-	138	27.1%	153	25.5%	291	48.5%	164	106.4%	(7.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(53 773)	(64 663)	(34 569)	64.3%	(33 789)	62.8%	(29 444)	45.5%	(97 802)	151.2%	(29 260)	240.3%	6%
Suppliers and employees	(53 713)	(64 663)	(34 569)	64.4%	(33 789)	62.9%	(29 444)	45.5%	(97 802)	151.2%	(29 260)	243.3%	6%
Finance charges	(60)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	3 418	5 735	(21 124)	(617.9%)	(2 282)	(66.8%)	8 603	150.0%	(14 804)	(258.1%)	(13 971)	(453.6%)	(161.6%)
Cash Flow from Investing Activities													
Receipts	-	-	21 127	-	2 931	-	1 191	-	25 250	-	14 297	-	(91.7%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	(7 513)	-	(12 398)	-	9 235	-	(10 676)	-	(6 695)	-	(237.9%)
Decrease in other non-current receivables	-	-	10 465	-	13 174	-	5 719	-	29 358	-	14 441	-	(60.4%)
Decrease (increase) in non-current investments	-	-	18 176	-	2 156	-	(13 763)	-	6 568	-	6 550	-	(310.1%)
Payments	-	(3 232)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(3 232)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(3 232)	21 127	-	2 931	-	1 191	(36.9%)	25 250	(781.2%)	14 297	-	(91.7%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(350)	(15)	-	(129)	-	(133)	38.1%	(278)	79.3%	(312)	79.3%	(57.3%)
Repayment of borrowing	-	(350)	(15)	-	(129)	-	(133)	38.1%	(278)	79.3%	(312)	79.3%	(57.3%)
Net Cash from/(used) Financing Activities	-	(350)	(15)	-	(129)	-	(133)	38.1%	(278)	79.3%	(312)	79.3%	(57.3%)
Net Increase/(Decrease) in cash held	3 418	2 153	(12)	(.4%)	520	15.2%	9 661	448.8%	10 168	472.3%	14	(2.2%)	68 223.4%
Cash/cash equivalents at the year begin:	3 472	-	220	6.3%	208	6.0%	727	-	220	-	(25)	-	(2 981.4%)
Cash/cash equivalents at the year end:	6 891	2 153	208	3.0%	727	10.6%	10 388	482.6%	10 388	482.6%	(11)	(.1%)	(93 646.4%)

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	263	23.1%	253	22.2%	193	16.9%	431	37.8%	1 139	100.0%	-	-	-
Total By Income Source	263	23.1%	253	22.2%	193	16.9%	431	37.8%	1 139	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	250	22.3%	250	22.3%	191	17.1%	431	38.4%	1 122	98.5%	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13	75.6%	3	15.5%	2	8.8%	-	-	17	1.5%	-	-	-
Total By Customer Group	263	23.1%	253	22.2%	193	16.9%	431	37.8%	1 139	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	172	10.1%	630	37.1%	896	52.8%	1 698	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	172	10.1%	630	37.1%	896	52.8%	1 698	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	225 223	259 944	75 280	33.4%	74 623	33.1%	24 152	9.3%	174 055	67.0%	47 884	128.9%	(49.6%)	
Property rates, penalties and collection charges	22 580	17 992	5 161	22.9%	7 979	35.3%	980	5.4%	14 120	78.5%	2 618	24.5%	(62.6%)	
Service charges	83 029	113 442	20 059	24.2%	22 733	27.4%	10 295	9.1%	53 087	46.8%	35 087	(1 512.6%)	(70.7%)	
Other revenue	2 005	2 126	1 028	51.2%	16 493	822.6%	11 590	545.3%	29 911	1 407.2%	217	(169.5%)	5 230.9%	
Government - operating	82 250	83 050	35 363	43.0%	23 925	29.1%	-	-	59 288	71.4%	795	68.5%	(100.0%)	
Government - capital	25 934	25 934	9 500	36.6%	-	-	-	-	9 500	36.6%	5 568	88.2%	(100.0%)	
Interest	9 425	17 400	3 369	35.8%	3 493	37.1%	1 286	7.4%	8 149	46.8%	3 599	93.6%	(64.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(197 682)	(227 609)	(59 682)	30.2%	(72 655)	36.8%	(23 516)	10.3%	(155 853)	68.5%	(37 981)	89.0%	(38.1%)	
Suppliers and employees	(196 092)	(217 460)	(59 676)	30.4%	(72 655)	37.1%	(23 513)	10.8%	(155 843)	71.7%	(37 042)	88.5%	(36.5%)	
Finance charges	(1 590)	(10 149)	(6)	4%	-	-	(3)	-	(9)	1%	(1)	31.7%	299.3%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(939)	-	(100.0%)	
Net Cash from/(used) Operating Activities	27 541	32 335	15 598	56.6%	1 968	7.1%	636	2.0%	18 203	56.3%	9 903	(155.3%)	(93.6%)	
Cash Flow from Investing Activities														
Receipts	-	-	(900)	-	3 672	-	(1 731)	-	1 041	-	-	(33.3%)	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	(6.4%)	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(900)	-	3 672	-	(1 731)	-	1 041	-	-	-	(100.0%)	
Payments	(25 934)	(31 512)	(10 031)	38.7%	(10 164)	39.2%	(783)	2.5%	(20 978)	66.6%	(20 465)	113.4%	(96.2%)	
Capital assets	(25 934)	(31 512)	(10 031)	38.7%	(10 164)	39.2%	(783)	2.5%	(20 978)	66.6%	(20 465)	113.4%	(96.2%)	
Net Cash from/(used) Investing Activities	(25 934)	(31 512)	(10 931)	42.1%	(6 492)	25.0%	(2 513)	8.0%	(19 936)	63.3%	(20 465)	97.6%	(87.7%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	3%	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	1.7%	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	3%	-	
Net Increase/(Decrease) in cash held	1 607	823	4 667	290.4%	(4 523)	(281.4%)	(1 877)	(228.2%)	(1 734)	(210.7%)	(10 562)	11.1%	(82.2%)	
Cash/cash equivalents at the year begin:	-	-	(157)	-	4 510	-	(14)	-	(157)	-	5 556	-	(100.2%)	
Cash/cash equivalents at the year end:	1 607	823	4 510	280.6%	(14)	(9%)	(1 891)	(229.9%)	(1 891)	(229.9%)	(5 006)	10.0%	(62.2%)	

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	53 409	53 409	23 841	44.6%	5 282	9.9%	16 199	30.3%	45 322	84.9%	13 535	87.4%	19.7%	
Property rates, penalties and collection charges	2 500	2 500	752	30.1%	(341)	(13.6%)	218	8.7%	629	25.2%	193	27.1%	12.9%	
Service charges	5 272	5 272	585	11.1%	(685)	(13.0%)	1 026	19.5%	926	17.6%	574	69.2%	78.6%	
Other revenue	3 296	3 296	884	26.8%	74	2.2%	306	9.3%	1 264	38.3%	471	69.5%	(34.9%)	
Government - operating	27 328	27 328	12 691	46.4%	6 235	22.8%	4 502	16.5%	23 428	85.7%	6 117	111.9%	(26.4%)	
Government - capital	14 567	14 567	8 920	61.2%	-	-	10 147	69.7%	19 067	130.9%	6 171	75.0%	64.4%	
Interest	447	447	9	2.0%	(0)	(1%)	-	-	9	2.0%	9	44.4%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(55 190)	(55 190)	(14 248)	25.8%	(9 790)	17.7%	(9 601)	17.4%	(33 640)	61.0%	(9 737)	70.9%	(1.4%)	
Suppliers and employees	(55 190)	(55 190)	(14 248)	25.8%	(9 660)	17.5%	(9 601)	17.4%	(33 510)	60.7%	(9 715)	69.8%	(1.2%)	
Finance charges	-	-	-	-	(3)	-	-	-	(3)	-	-	-	-	
Transfers and grants	-	-	-	-	(128)	-	-	-	(128)	-	(23)	-	(100.0%)	
Net Cash from/(used) Operating Activities	(1 781)	(1 781)	9 593	(538.6%)	(4 508)	253.2%	6 598	(370.5%)	11 682	(656.0%)	3 798	144.9%	73.7%	
Cash Flow from Investing Activities														
Receipts	850	850	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	850	850	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(14 567)	(14 567)	(7 866)	54.0%	-	-	(2 074)	14.2%	(9 940)	68.2%	(4 908)	39.5%	(57.7%)	
Capital assets	(14 567)	(14 567)	(7 866)	54.0%	-	-	(2 074)	14.2%	(9 940)	68.2%	(4 908)	39.5%	(57.7%)	
Net Cash from/(used) Investing Activities	(13 717)	(13 717)	(7 866)	57.3%	-	-	(2 074)	15.1%	(9 940)	72.5%	(4 908)	41.1%	(57.7%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(15 498)	(15 498)	1 727	(11.1%)	(4 508)	29.1%	4 523	(29.2%)	1 742	(11.2%)	(1 110)	(218.4%)	(507.4%)	
Cash/cash equivalents at the year begin:	-	-	177	-	1 904	-	(2 605)	-	177	-	12 755	-	(120.4%)	
Cash/cash equivalents at the year end:	(15 498)	(15 498)	1 904	(12.3%)	(2 605)	16.8%	1 919	(12.4%)	1 919	(12.4%)	11 645	(218.4%)	(83.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 076	7.2%	340	2.3%	323	2.1%	13 299	88.4%	15 037	21.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	366	2.4%	26	2%	48	3%	14 681	97.1%	15 121	21.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	404	4.9%	155	1.9%	150	1.8%	7 518	91.4%	8 227	11.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	581	4.7%	234	1.9%	231	1.9%	11 298	91.5%	12 345	17.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	18	2%	21	2%	16	2%	8 354	99.4%	8 408	11.8%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(564)	(4.7%)	143	1.2%	13	1%	12 396	103.4%	11 988	16.9%	-	-	-
Total By Income Source	1 881	2.6%	919	1.3%	781	1.1%	67 547	95.0%	71 127	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	428	100.0%	428	6%	-	-	-
Commercial	359	8.9%	181	4.5%	46	1.1%	3 465	85.5%	4 051	5.7%	-	-	-
Households	719	4.6%	250	1.6%	264	1.7%	14 523	92.2%	15 757	22.2%	-	-	-
Other	803	1.6%	488	1.0%	470	9%	49 131	96.5%	50 891	71.5%	-	-	-
Total By Customer Group	1 881	2.6%	919	1.3%	781	1.1%	67 547	95.0%	71 127	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	115	13.0%	120	13.5%	118	13.4%	532	60.1%	885	7.0%
PAYE deductions	352	100.0%	-	-	-	-	-	-	352	2.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	379	17.4%	350	16.1%	362	16.7%	1 081	49.8%	2 172	17.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	907	12.9%	440	6.3%	507	7.2%	5 185	73.7%	7 039	55.4%
Auditor-General	-	-	8	4%	9	5%	1 976	99.1%	1 993	15.7%
Other	16	6.0%	15	5.4%	15	5.6%	221	83.0%	267	2.1%
Total	1 769	13.9%	933	7.3%	1 012	8.0%	8 996	70.8%	12 709	100.0%

Contact Details

Municipal Manager	Mr Tebogo Floyd Leeuw	054 833 9500
Financial Manager	Ms S Mahonle	054 833 9500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	220 663	220 663	63 252	28.7%	12 770	5.8%	-	-	76 022	34.5%	45 146	63.5%	(100.0%)	
Property rates, penalties and collection charges	30 177	30 177	11 918	39.5%	1 672	5.5%	-	-	13 590	45.0%	3 448	40.5%	(100.0%)	
Service charges	126 847	126 847	12 835	10.1%	6 207	4.9%	-	-	19 042	15.0%	10 885	23.5%	(100.0%)	
Other revenue	2 500	2 500	14 296	571.8%	4 436	177.4%	-	-	18 732	749.3%	20 751	196.7%	(100.0%)	
Government - operating	40 760	40 760	17 093	41.9%	450	1.1%	-	-	17 543	43.0%	-	104.5%	-	
Government - capital	19 829	19 829	7 100	35.8%	-	-	-	-	7 100	35.8%	10 051	114.9%	(100.0%)	
Interest	550	550	10	1.8%	6	1.1%	-	-	16	2.9%	12	3.0%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(189 402)	(189 402)	(63 097)	33.3%	(19 423)	10.3%	-	-	(82 520)	43.6%	(51 207)	64.2%	(100.0%)	
Suppliers and employees	(183 948)	(183 948)	(59 602)	32.4%	(16 641)	9.0%	-	-	(76 243)	41.4%	(48 972)	62.4%	(100.0%)	
Finance charges	(5 455)	(5 455)	(1 565)	28.7%	(1 249)	22.9%	-	-	(2 814)	51.6%	(539)	47.0%	(100.0%)	
Transfers and grants	-	-	(1 929)	-	(1 534)	-	-	-	(3 463)	-	(1 696)	-	(100.0%)	
Net Cash from/(used) Operating Activities	31 260	31 260	156	5%	(6 653)	(21.3%)	-	-	(6 498)	(20.8%)	(6 061)	56.2%	(100.0%)	
Cash Flow from Investing Activities														
Receipts	(1 811)	(1 811)	115	(6.4%)	-	-	-	-	115	(6.4%)	90	(2.7%)	(100.0%)	
Proceeds on disposal of PPE	1 000	1 000	115	11.5%	-	-	-	-	115	11.5%	90	24.0%	(100.0%)	
Decrease in non-current debtors	(2 511)	(2 511)	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(300)	(300)	-	-	-	-	-	-	-	-	-	-	-	
Payments	(19 829)	(19 829)	-	-	-	-	-	-	-	-	(976)	80.4%	(100.0%)	
Capital assets	(19 829)	(19 829)	-	-	-	-	-	-	-	-	(976)	80.4%	(100.0%)	
Net Cash from/(used) Investing Activities	(21 640)	(21 640)	115	(5%)	-	-	-	-	115	(5%)	(886)	42.7%	(100.0%)	
Cash Flow from Financing Activities														
Receipts	6	6	-	-	8	138.3%	-	-	8	138.3%	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	6	6	-	-	8	138.3%	-	-	8	138.3%	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	6	6	-	-	8	138.3%	-	-	8	138.3%	-	-	-	
Net Increase/(Decrease) in cash held	9 627	9 627	271	2.8%	(6 645)	(69.0%)	-	-	(6 374)	(66.2%)	(6 947)	164.7%	(100.0%)	
Cash/cash equivalents at the year begin:	15 413	15 413	2 750	17.8%	3 020	19.6%	-	-	2 750	17.8%	11 295	3.9%	(100.0%)	
Cash/cash equivalents at the year end:	25 040	25 040	3 020	12.1%	(3 625)	(14.5%)	-	-	(3 625)	(14.5%)	4 347	37.0%	(100.0%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr HG Mafobela	053 313 7300
Financial Manager	Mr Butsile Jeffrey Moselelane	053 313 7300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	99 366	124 917	45 134	45.4%	44 894	45.2%	60 629	48.5%	150 656	120.6%	28 044	83.8%	116.2%	
Property rates, penalties and collection charges	11 973	14 966	1 976	16.5%	811	6.8%	2 905	6.1%	14 974	31.4%	1 616	114.6%	(100.0%)	
Service charges	36 787	47 754	7 638	20.8%	4 431	12.0%	6 133	14.6%	61 564	52.7%	4 468	46.9%	(35.0%)	
Other revenue	10 374	11 679	14 999	144.6%	30 032	289.5%	16 533	141.6%	20 510	87.1%	1 934	69.7%	754.8%	
Government - operating	23 549	23 549	8 533	36.2%	6 806	28.9%	5 170	22.0%	20 510	87.1%	-	-	(100.0%)	
Government - capital	16 399	26 159	11 975	73.0%	2 700	16.5%	35 973	137.5%	50 448	193.6%	20 000	174.0%	79.9%	
Interest	284	810	12	4.3%	112	39.5%	48	5.9%	172	21.3%	18	41.9%	165.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	8	-	(100.0%)	
Payments	(62 241)	(98 420)	(20 857)	33.5%	(24 897)	40.0%	(19 891)	20.2%	(65 644)	66.7%	(5 645)	51.5%	252.4%	
Suppliers and employees	(67 366)	(98 420)	(20 857)	31.0%	(24 897)	37.0%	(19 891)	20.2%	(65 644)	66.7%	(5 338)	51.0%	272.6%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	5 125	-	-	-	-	-	-	-	-	-	(307)	-	(100.0%)	
Net Cash from/(used) Operating Activities	37 125	26 497	24 277	65.4%	19 997	53.9%	40 738	153.7%	85 012	320.8%	22 400	160.4%	81.9%	
Cash Flow from Investing Activities														
Receipts	14 091	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	300	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	13 791	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 600)	(26 159)	(4 038)	252.4%	(17 353)	1 084.6%	(6 402)	24.5%	(27 793)	106.2%	(1 653)	-	287.4%	
Capital assets	(1 600)	(26 159)	(4 038)	252.4%	(17 353)	1 084.6%	(6 402)	24.5%	(27 793)	106.2%	(1 653)	-	287.4%	
Net Cash from/(used) Investing Activities	12 491	(26 159)	(4 038)	(32.3%)	(17 353)	(138.9%)	(6 402)	24.5%	(27 793)	106.2%	(1 653)	(3 913.2%)	287.4%	
Cash Flow from Financing Activities														
Receipts	12	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	12	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	12	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	49 628	338	20 239	40.8%	2 643	5.3%	34 336	10 158.5%	57 218	16 928.5%	20 747	122.5%	65.5%	
Cash/cash equivalents at the year begin:	1 468	3 240	9 516	648.4%	29 756	2 027.4%	32 399	1 000.1%	9 516	293.7%	31 758	-	2.0%	
Cash/cash equivalents at the year end:	51 096	3 578	29 756	58.2%	32 399	63.4%	66 735	1 865.3%	66 735	1 865.3%	52 505	163.0%	27.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 055	8.5%	707	2.9%	503	2.1%	20 799	86.4%	24 065	35.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 670	21.0%	552	7.0%	359	4.5%	5 355	67.5%	7 937	11.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 947	13.0%	752	5.0%	703	4.7%	11 540	77.2%	14 942	21.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	680	6.6%	250	2.4%	235	2.3%	9 198	88.8%	10 363	15.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 119	10.0%	517	4.6%	509	4.6%	9 020	80.8%	11 166	16.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	18	19.9%	6	6.5%	1	7%	66	72.9%	91	1%	-	-	-	-
Interest on Arrear Debtor Accounts	0	2%	0	-	0	-	199	99.8%	200	3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	(664)	1544.1%	2	(5.2%)	2	(4.2%)	617	(1 434.7%)	(43)	(1%)	-	-	-	-
Total By Income Source	6 826	9.9%	2 787	4.1%	2 312	3.4%	56 795	82.6%	68 720	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	336	10.7%	152	4.8%	113	3.6%	2 553	80.9%	3 154	4.6%	-	-	-	-
Commercial	1 226	24.0%	487	9.5%	427	8.3%	2 972	58.2%	5 111	7.4%	-	-	-	-
Households	5 151	9.0%	2 061	3.6%	1 693	3.0%	48 121	84.4%	57 026	83.0%	-	-	-	-
Other	113	3.3%	88	2.6%	79	2.3%	3 149	91.9%	3 428	5.0%	-	-	-	-
Total By Customer Group	6 826	9.9%	2 787	4.1%	2 312	3.4%	56 795	82.6%	68 720	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		O3 of 2017/18 to O3 of 2018/19	
	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	718 343	721 436	182 121	25.4%	164 041	22.8%	172 423	23.9%	518 586	71.9%	146 317	58.6%	17.8%	
Property rates, penalties and collection charges	99 424	97 734	36 695	36.9%	17 488	17.6%	19 886	20.3%	74 070	75.8%	27 442	67.6%	(27.5%)	
Service charges	447 595	425 391	97 641	21.8%	103 917	23.2%	114 498	26.9%	316 056	74.3%	89 042	69.8%	28.6%	
Other revenue	24 894	26 851	4 768	19.2%	6 184	24.8%	6 480	24.1%	17 432	64.9%	6 523	63.6%	(1.7%)	
Government - operating	93 392	96 998	34 282	36.7%	28 290	30.3%	22 592	23.3%	85 164	87.9%	17 964	80.8%	25.6%	
Government - capital	45 689	67 652	6 615	14.5%	6 444	14.1%	6 882	10.2%	19 942	29.5%	3 666	6.3%	87.7%	
Interest	7 350	6 910	2 120	28.8%	1 718	23.4%	2 084	30.2%	5 923	85.7%	1 659	6.8%	25.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(603 847)	(619 509)	(190 151)	31.5%	(151 425)	25.1%	(146 778)	23.7%	(488 354)	78.8%	(90 025)	64.6%	63.0%	
Suppliers and employees	(589 976)	(605 313)	(187 846)	31.8%	(146 957)	24.9%	(144 712)	23.9%	(479 515)	79.2%	(87 907)	64.6%	64.6%	
Finance charges	(12 225)	(12 787)	(2 000)	16.4%	(4 360)	35.7%	(1 851)	14.5%	(8 211)	64.2%	(1 852)	63.7%	(1.1%)	
Transfers and grants	(1 646)	(1 409)	(304)	18.5%	(109)	6.6%	(215)	15.2%	(628)	44.6%	(266)	100.2%	(19.2%)	
Net Cash from/(used) Operating Activities	114 497	101 926	(8 029)	(7.0%)	12 616	11.0%	25 645	25.2%	30 232	29.7%	56 292	37.2%	(54.4%)	
Cash Flow from Investing Activities														
Receipts	29 086	17 374	410	1.4%	3 583	12.3%	191	1.1%	4 184	24.1%	687	5.3%	(72.2%)	
Proceeds on disposal of PPE	29 086	17 360	271	.9%	3 576	12.3%	191	1.1%	4 038	23.3%	675	5.3%	(71.8%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	14	139	-	7	-	1	4.7%	146	1 057.1%	12	-	(94.8%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(104 150)	(140 330)	(15 282)	14.7%	(18 044)	17.3%	(11 173)	8.0%	(44 498)	31.7%	(7 714)	17.3%	44.8%	
Capital assets	(104 150)	(140 330)	(15 282)	14.7%	(18 044)	17.3%	(11 173)	8.0%	(44 498)	31.7%	(7 714)	17.3%	44.8%	
Net Cash from/(used) Investing Activities	(75 065)	(122 956)	(14 872)	19.8%	(14 460)	19.3%	(10 982)	8.9%	(40 313)	32.8%	(7 027)	18.8%	56.3%	
Cash Flow from Financing Activities														
Receipts	-	1 181	1 003	-	(18)	-	(49)	(4.1%)	936	79.2%	(257)	5.1%	(81.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	1 181	1 003	-	(18)	-	(49)	(4.1%)	936	79.2%	(257)	5.1%	(81.0%)	
Payments	(14 000)	(10 000)	(1 689)	12.1%	(3 066)	21.9%	(1 837)	18.4%	(6 592)	65.9%	(1 622)	54.6%	13.3%	
Repayment of borrowing	(14 000)	(10 000)	(1 689)	12.1%	(3 066)	21.9%	(1 837)	18.4%	(6 592)	65.9%	(1 622)	54.6%	13.3%	
Net Cash from/(used) Financing Activities	(14 000)	(8 819)	(686)	4.9%	(3 084)	22.0%	(1 886)	21.4%	(5 656)	64.1%	(1 879)	(1 399.8%)	4%	
Net Increase/(Decrease) in cash held	25 432	(29 849)	(23 587)	(92.7%)	(4 928)	(19.4%)	12 778	(42.8%)	(15 737)	52.7%	47 386	60.1%	(73.0%)	
Cash/cash equivalents at the year begin:	7 829	76 582	76 582	978.1%	52 995	676.9%	48 067	62.8%	76 582	100.0%	33 510	341.3%	43.4%	
Cash/cash equivalents at the year end:	33 262	46 734	52 995	159.3%	48 067	144.5%	60 845	130.2%	60 845	130.2%	80 896	108.5%	(24.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	5 082	26.8%	1 115	5.9%	700	3.7%	12 053	63.6%	18 950	14.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 249	80.4%	1 168	5.8%	1 017	5.0%	1 786	8.8%	20 241	15.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 595	23.1%	431	1.8%	363	1.5%	17 849	73.6%	24 238	18.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 487	21.8%	630	5.5%	522	4.6%	7 770	68.1%	11 408	8.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 719	13.3%	1 226	6.0%	1 224	6.0%	15 286	74.7%	20 455	15.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	306	7.1%	243	5.7%	233	5.4%	3 522	81.8%	4 304	3.3%	-	-	-
Interest on Arrear Debtor Accounts	295	4.3%	259	3.8%	213	3.1%	6 082	88.8%	6 849	5.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 217	21.4%	1 605	6.6%	1 044	4.3%	16 530	67.8%	24 396	18.6%	-	-	-
Total By Income Source	37 970	29.0%	6 678	5.1%	5 316	4.1%	80 877	61.8%	130 841	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 885	44.4%	1 205	18.6%	1 130	17.4%	1 275	19.6%	6 494	5.0%	-	-	-
Commercial	16 675	64.4%	517	2.0%	278	1.1%	8 435	32.6%	25 904	19.8%	-	-	-
Households	16 702	18.5%	4 706	5.2%	3 548	3.9%	65 256	72.3%	90 211	68.9%	-	-	-
Other	1 709	20.8%	251	3.0%	360	4.4%	5 912	71.8%	8 232	6.3%	-	-	-
Total By Customer Group	37 970	29.0%	6 678	5.1%	5 316	4.1%	80 877	61.8%	130 841	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	10 054	100.0%	-	-	-	-	-	-	10 054	53.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 647	56.8%	32	1.1%	1 096	37.8%	124	4.3%	2 899	15.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 353	39.2%	-	-	-	-	3 653	60.8%	6 006	31.7%
Total	14 054	74.1%	32	2%	1 096	5.8%	3 776	19.9%	18 959	100.0%

Contact Details

Municipal Manager	Mr Elias Ntoba	054 338 7001
Financial Manager	Ms Gaylene Mercia Schreiner	054 338 7024

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	74 108	74 108	31 011	41.8%	24 732	33.4%	18 123	24.5%	73 865	99.7%	16 960	101.9%	6.9%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	260	260	268	103.2%	1 236	475.2%	552	212.4%	2 056	790.9%	798	182.8%	(30.7%)	
Government - operating	72 238	72 238	30 545	42.3%	23 281	32.2%	17 384	24.1%	71 210	96.6%	16 100	101.1%	8.0%	
Government - capital	810	810	-	-	-	-	-	-	-	-	-	-	-	
Interest	800	800	197	24.6%	216	27.0%	186	23.3%	599	74.9%	62	67.7%	200.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(69 770)	(69 770)	(23 105)	33.1%	(20 018)	28.7%	(18 203)	26.1%	(61 327)	87.9%	(16 167)	82.8%	12.6%	
Suppliers and employees	(69 770)	(69 770)	(23 105)	33.1%	(20 018)	28.7%	(18 203)	26.1%	(61 327)	87.9%	(16 167)	81.1%	12.6%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	4 338	4 338	7 905	182.2%	4 714	108.7%	(81)	(1.9%)	12 539	289.1%	792	2 973.9%	(110.2%)	
Cash Flow from Investing Activities														
Receipts	500	500	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	500	500	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2 905)	(2 905)	-	-	-	-	709	(24.4%)	709	(24.4%)	-	-	(100.0%)	
Capital assets	(2 905)	(2 905)	-	-	-	-	709	(24.4%)	709	(24.4%)	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(2 405)	(2 405)	-	-	-	-	709	(29.5%)	709	(29.5%)	-	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	1 933	1 933	7 905	408.9%	4 714	243.8%	629	32.5%	13 248	685.3%	792	5 841.5%	(20.7%)	
Cash/cash equivalents at the year begin:	289	289	636	220.1%	8 541	2 956.8%	13 255	4 588.7%	636	220.1%	12 118	100.0%	9.4%	
Cash/cash equivalents at the year end:	2 222	2 222	8 541	384.4%	13 255	596.5%	13 884	624.8%	13 884	624.8%	12 910	2 556.8%	7.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	159	21.9%	-	-	-	-	570	78.1%	729	100.0%	-	-	-
Total By Income Source	159	21.9%	-	-	-	-	570	78.1%	729	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	159	21.9%	-	-	-	-	570	78.1%	729	100.0%	-	-	-
Total By Customer Group	159	21.9%	-	-	-	-	570	78.1%	729	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	626	100.0%	-	-	-	-	-	-	626	100.0%
Total	626	100.0%	-	-	-	-	-	-	626	100.0%

Contact Details

Municipal Manager	Mr Alfred	054 337 2800
Financial Manager	Mr P Beukes	054 337 2800

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: SOL PLAATJE (NC091)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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		
Operating Revenue and Expenditure														
Operating Revenue	2 056 107	1 983 495	649 593	31.6%	399 286	19.4%	451 457	22.8%	1 500 336	75.6%	467 389	79.8%	(3.4%)	
Property rates	541 312	541 312	275 989	51.0%	72 450	13.4%	97 369	18.0%	445 808	82.4%	77 457	82.3%	25.7%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	727 992	617 992	159 609	21.9%	123 138	16.9%	154 779	25.0%	437 526	70.8%	178 459	72.0%	(13.3%)	
Service charges - water revenue	268 108	268 108	61 190	22.8%	65 581	24.5%	74 850	27.9%	201 621	75.2%	66 143	75.1%	13.2%	
Service charges - sanitation revenue	63 813	68 813	17 492	27.4%	17 664	27.7%	17 638	25.6%	52 794	76.7%	16 172	79.7%	9.1%	
Service charges - refuse revenue	47 595	60 395	13 319	28.0%	13 264	27.9%	13 229	21.9%	39 811	65.9%	12 279	82.2%	7.7%	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	11 257	11 257	2 767	24.6%	2 770	24.6%	2 811	25.0%	8 348	74.2%	2 659	70.1%	5.7%	
Interest earned - external investments	20 000	15 000	612	3.1%	808	4.0%	1 510	10.1%	2 930	19.5%	2 204	25.3%	(31.5%)	
Interest earned - outstanding debtors	130 490	141 490	34 756	26.6%	35 402	27.1%	35 709	25.2%	105 867	74.8%	67 142	142.5%	(46.8%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	25 735	25 735	1 025	4.0%	1 269	4.9%	1 013	3.9%	3 307	12.8%	1 014	22.2%	(1.1%)	
Licences and permits	3 450	3 450	3 099	89.8%	2 398	69.5%	3 384	98.1%	8 881	257.4%	(1 377)	184.8%	(345.7%)	
Agency services	-	-	-	-	-	-	-	-	-	-	1 385	92.6%	(100.0%)	
Transfers recognised - operational	191 142	194 729	71 849	37.6%	59 122	30.9%	43 109	22.1%	174 080	89.4%	37 745	84.9%	(14.2%)	
Other own revenue	25 213	25 213	7 676	30.4%	5 053	20.0%	6 057	24.0%	18 785	74.5%	6 107	61.3%	4.8%	
Gains on disposal of PPE	-	10 000	212	-	367	-	-	-	579	5.8%	-	-	-	
Operating Expenditure	2 046 855	2 000 941	594 260	29.0%	433 702	21.2%	362 076	18.1%	1 390 037	69.5%	362 521	68.0%	(1.1%)	
Employee related costs	716 652	698 652	158 105	22.1%	168 717	23.5%	161 003	23.0%	487 825	69.8%	151 469	68.0%	6.3%	
Remuneration of councillors	29 335	29 685	6 949	23.7%	6 284	21.4%	7 031	23.7%	20 265	68.3%	8 325	73.2%	(15.5%)	
Debt impairment	227 000	207 000	227 002	100.0%	(2)	-	(19 998)	(9.7%)	207 002	100.0%	8 024	104.0%	(349.2%)	
Depreciation and asset impairment	69 250	69 250	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	25 798	26 299	-	-	13 138	50.9%	-	-	13 138	50.0%	-	50.8%	-	
Bulk purchases	552 500	566 500	118 244	21.4%	136 759	24.8%	137 503	24.3%	392 506	69.3%	119 591	67.0%	15.0%	
Other Materials	141 853	143 408	31 567	22.3%	44 291	31.2%	32 648	22.8%	108 507	75.7%	29 057	63.6%	12.4%	
Contracted services	50 901	43 711	7 709	15.1%	10 114	19.9%	11 513	26.3%	29 336	67.1%	17 393	66.9%	(33.8%)	
Transfers and grants	9 670	6 970	3 032	31.4%	295	3.1%	15	2%	3 342	48.0%	1 382	97.5%	(98.9%)	
Other expenditure	223 897	209 467	41 651	18.6%	54 105	24.2%	32 360	15.4%	128 117	61.2%	27 280	61.6%	18.6%	
Less on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	9 252	(17 447)	55 333	-	(34 416)	-	89 381	-	110 298	-	104 868	-	-	
Transfers recognised - capital	282 795	193 560	-	-	3 900	1.4%	-	-	3 900	2.0%	-	1.6%	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	292 047	176 114	55 333	-	(30 516)	-	89 381	-	114 198	-	104 868	-	-	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	292 047	176 114	55 333	-	(30 516)	-	89 381	-	114 198	-	104 868	-	-	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	292 047	176 114	55 333	-	(30 516)	-	89 381	-	114 198	-	104 868	-	-	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	292 047	176 114	55 333	-	(30 516)	-	89 381	-	114 198	-	104 868	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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		
Capital Revenue and Expenditure														
Source of Finance	333 242	231 113	18 999	5.7%	53 371	16.0%	28 312	12.3%	100 682	43.6%	69 485	46.6%	(59.3%)	
National Government	282 796	193 560	12 843	4.5%	49 649	17.6%	24 148	12.5%	86 640	44.8%	54 494	50.6%	(55.7%)	
Provincial Government	-	-	-	-	-	-	436	-	436	-	-	-	(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	282 796	193 560	12 843	4.5%	49 649	17.6%	24 585	12.7%	87 077	45.0%	54 494	47.4%	(54.9%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	50 446	37 552	6 156	12.2%	3 722	7.4%	3 727	9.9%	13 605	36.2%	14 991	44.8%	(75.1%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	333 242	231 113	18 999	5.7%	53 371	16.0%	28 312	12.3%	100 682	43.6%	69 485	46.6%	(59.3%)	
Governance and Administration	7 000	90 351	1 666	23.8%	1 057	15.1%	13 437	14.9%	16 160	17.9%	1 576	17.8%	752.5%	
Executive & Council	3 000	90 351	1 442	48.1%	-	-	13 437	14.9%	14 879	16.5%	-	-	(100.0%)	
Budget & Treasury Office	4 000	-	225	5.6%	1 057	26.4%	-	-	1 282	-	1 576	46.5%	(100.0%)	
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	4 765	-	1 916	40.2%	888	18.6%	-	-	2 804	-	3 035	29.4%	(100.0%)	
Community & Social Services	-	-	1 916	-	888	-	-	-	2 804	-	3 035	55.9%	(100.0%)	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Safety	4 765	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	169 747	-	7 544	4.4%	13 252	7.8%	1 321	-	22 118	-	35 004	66.4%	(96.2%)	
Planning and Development	5 000	-	1 891	37.8%	8 898	178.0%	981	-	11 770	-	46	40.6%	2 036.0%	
Road Transport	164 747	-	5 654	3.4%	4 354	2.6%	340	-	10 348	-	34 958	66.9%	(99.0%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	147 730	140 762	7 873	5.3%	38 173	25.8%	13 554	9.6%	59 600	42.3%	28 825	38.4%	(53.0%)	
Electricity	53 997	47 997	6	-	10 648	19.7%	6 380	13.3%	17 034	35.5%	2 912	25.4%	119.1%	
Water	55 932	41 450	2 986	5.3%	13 389	23.9%	5 196	12.5%	21 571	52.0%	22 016	51.3%	(76.4%)	
Waste Water Management	37 801	51 315	4 881	12.9%	14 136	37.4%	1 978	3.9%	20 994	40.9%	3 898	18.2%	(49.2%)	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	4 000	-	-	-	-	-	-	-	-	-	1 044	20.0%	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 978 745	1 868 631	481 680	24.3%	511 301	25.8%	407 504	21.8%	1 400 485	74.9%	522 794	74.5%	(22.1%)	
Property rates, penalties and collection charges	452 210	415 089	73 174	16.2%	148 090	32.7%	88 977	21.4%	310 240	74.7%	71 472	64.4%	24.5%	
Service charges	935 307	843 107	189 638	20.3%	203 180	21.7%	195 988	23.2%	588 806	69.8%	206 677	61.6%	(5.2%)	
Other revenue	65 655	65 655	13 271	20.2%	11 490	17.5%	13 264	20.2%	38 026	57.9%	9 787	53.3%	35.5%	
Government - operating	190 155	194 729	74 234	39.1%	59 353	31.2%	46 397	23.8%	180 084	92.5%	43 949	88.4%	5.6%	
Government - capital	282 795	193 560	95 895	33.9%	52 978	18.7%	25 659	13.3%	174 532	90.2%	121 563	97.3%	(78.9%)	
Interest	52 623	156 490	35 367	67.2%	36 210	68.8%	37 219	23.8%	108 797	69.5%	69 346	322.7%	(46.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 696 208)	(1 648 094)	(484 213)	28.5%	(438 370)	25.8%	(374 578)	22.7%	(1 297 160)	78.7%	(353 565)	78.1%	5.9%	
Suppliers and employees	(1 660 740)	(1 614 825)	(481 181)	29.0%	(424 937)	25.6%	(374 563)	23.2%	(1 280 680)	79.3%	(352 183)	78.5%	6.4%	
Finance charges	(25 799)	(26 299)	-	-	(13 138)	50.9%	-	-	(13 138)	50.0%	-	-	50.8%	
Transfers and grants	(9 670)	(6 970)	(3 032)	31.4%	(295)	3.1%	(15)	2%	(3 342)	48.0%	(1 382)	97.5%	(98.9%)	
Net Cash from/(used) Operating Activities	282 536	220 537	(2 533)	(9%)	72 932	25.8%	32 926	14.9%	103 325	46.9%	169 229	56.8%	(80.5%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(333 242)	(231 114)	(18 999)	5.7%	(53 371)	16.0%	(28 312)	12.3%	(100 682)	43.6%	(69 485)	46.6%	(59.3%)	
Capital assets	(333 242)	(231 114)	(18 999)	5.7%	(53 371)	16.0%	(28 312)	12.3%	(100 682)	43.6%	(69 485)	46.6%	(59.3%)	
Net Cash from/(used) Investing Activities	(333 242)	(231 114)	(18 999)	5.7%	(53 371)	16.0%	(28 312)	12.3%	(100 682)	43.6%	(69 485)	46.6%	(59.3%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(9 399)	(9 399)	-	-	(4 387)	46.7%	-	-	(4 387)	46.7%	-	47.4%	-	
Repayment of borrowing	(9 399)	(9 399)	-	-	(4 387)	46.7%	-	-	(4 387)	46.7%	-	47.4%	-	
Net Cash from/(used) Financing Activities	(9 399)	(9 399)	-	-	(4 387)	46.7%	-	-	(4 387)	46.7%	-	72.5%	-	
Net Increase/(Decrease) in cash held	(60 106)	(19 977)	(21 532)	35.8%	15 174	(25.2%)	4 614	(23.1%)	(1 745)	8.7%	99 744	238.7%	(95.4%)	
Cash/cash equivalents at the year begin:	243 689	135 240	135 240	55.5%	113 708	46.7%	128 882	95.3%	135 240	100.0%	167 707	100.0%	(23.2%)	
Cash/cash equivalents at the year end:	183 584	115 264	113 708	61.9%	128 882	70.2%	133 496	115.8%	133 496	115.8%	267 451	109.8%	(50.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	28 600	7.2%	14 775	3.7%	19 733	5.0%	334 503	84.1%	397 611	17.6%	-	-	108 220
Trade and Other Receivables from Exchange Transactions - Electricity	34 157	16.9%	9 423	4.7%	6 653	3.3%	151 805	75.1%	202 038	8.9%	-	-	53 516
Receivables from Non-exchange Transactions - Property Rates	26 514	3.7%	16 198	2.3%	8 681	1.2%	658 157	92.8%	709 550	31.3%	-	-	191 424
Receivables from Exchange Transactions - Waste Water Management	6 071	5.2%	3 779	3.2%	3 407	2.9%	104 352	88.7%	117 609	5.2%	-	-	29 946
Receivables from Exchange Transactions - Waste Management	4 746	5.1%	2 880	3.1%	2 585	2.8%	83 419	89.1%	93 630	4.1%	-	-	24 168
Receivables from Exchange Transactions - Property Rental Debtors	524	1.4%	492	1.3%	482	1.3%	36 394	96.0%	37 892	1.7%	-	-	11 020
Interest on Arrear Debtor Accounts	12 728	2.3%	12 788	2.3%	12 589	2.2%	525 628	93.2%	563 732	24.9%	-	-	85 413
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 270	5.1%	3 753	2.6%	3 499	2.4%	128 664	89.9%	143 185	6.3%	-	-	57 897
Total By Income Source	120 610	5.3%	64 086	2.8%	57 629	2.5%	2 022 922	89.3%	2 265 248	100.0%	-	-	561 605
Debtors Age Analysis By Customer Group													
Organs of State	18 392	2.2%	16 432	2.0%	9 503	1.1%	790 388	94.7%	834 716	36.6%	-	-	192 468
Commercial	45 377	13.3%	13 378	3.9%	10 732	3.2%	270 509	79.6%	339 995	15.0%	-	-	76 160
Households	56 110	5.3%	33 655	3.2%	36 792	3.5%	936 318	88.1%	1 062 876	46.9%	-	-	270 968
Other	731	2.6%	622	2.2%	602	2.2%	25 706	92.9%	27 661	1.2%	-	-	22 009
Total By Customer Group	120 610	5.3%	64 086	2.8%	57 629	2.5%	2 022 922	89.3%	2 265 248	100.0%	-	-	561 605

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	36 519	100.0%	-	-	-	-	-	-	36 519	34.8%
Bulk Water	30 564	100.0%	-	-	-	-	-	-	30 564	29.2%
PAYE deductions	9 305	100.0%	-	-	-	-	-	-	9 305	8.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 895	100.0%	-	-	-	-	-	-	6 895	6.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21 263	100.0%	-	-	-	-	-	-	21 263	20.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	286	100.0%	-	-	-	-	-	-	286	.3%
Total	104 832	100.0%	-	-	-	-	-	-	104 832	100.0%

Contact Details

Municipal Manager	Ms K. R. Sebolocwe (Acting)	053 830 6716
Financial Manager	Ms Zuziwe Lydia Mahloko	053 830 6500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	166 160	166 160	67 535	40.6%	56 643	34.1%	14 671	8.8%	138 848	83.6%	33 416	83.5%	(56.1%)	
Property rates, penalties and collection charges	2 637	2 637	813	30.8%	682	25.9%	317	12.0%	1 812	68.7%	999	176.5%	(68.3%)	
Service charges	20 723	20 723	4 574	22.1%	6 589	31.8%	3 905	18.8%	15 069	72.7%	8 515	55.6%	(54.1%)	
Other revenue	753	753	12 925	1 715.6%	20 248	2 687.6%	5 650	749.9%	38 923	5 153.1%	297	171.4%	1 799.7%	
Government - operating	80 176	80 176	37 697	47.0%	25 839	32.2%	840	1.0%	64 376	80.3%	18 233	100.1%	(95.4%)	
Government - capital	32 710	32 710	11 500	35.2%	3 250	9.9%	3 679	11.2%	18 428	56.3%	5 352	86.0%	(31.3%)	
Interest	29 161	29 161	26	.1%	33	.1%	280	1.0%	340	1.2%	19	.6%	1 350.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(148 886)	(148 886)	(64 580)	43.4%	(39 406)	26.5%	(20 337)	13.7%	(124 324)	83.5%	(39 936)	104.4%	(49.1%)	
Suppliers and employees	(142 655)	(142 655)	(64 541)	45.2%	(39 406)	27.6%	(20 332)	14.3%	(124 279)	87.1%	(39 925)	108.6%	(49.1%)	
Finance charges	(6 231)	(6 231)	(39)	.6%	-	-	(5)	.1%	(44)	.7%	(11)	20.1%	(52.1%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	17 274	17 274	2 954	17.1%	17 237	99.8%	(5 666)	(32.8%)	14 525	84.1%	(6 520)	12.1%	(13.1%)	
Cash Flow from Investing Activities														
Receipts	-	-	225	-	-	-	-	-	225	-	-	-	-	
Proceeds on disposal of PPE	-	-	225	-	-	-	-	-	225	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(32 710)	(32 710)	(3 702)	11.3%	(5 105)	15.6%	(1 557)	4.8%	(10 364)	31.7%	(3 826)	43.6%	(59.3%)	
Capital assets	(32 710)	(32 710)	(3 702)	11.3%	(5 105)	15.6%	(1 557)	4.8%	(10 364)	31.7%	(3 826)	43.6%	(59.3%)	
Net Cash from/(used) Investing Activities	(32 710)	(32 710)	(3 477)	10.6%	(5 105)	15.6%	(1 557)	4.8%	(10 139)	31.0%	(3 826)	44.5%	(59.3%)	
Cash Flow from Financing Activities														
Receipts	-	-	29	-	0	-	0	-	30	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	29	-	0	-	0	-	30	-	-	-	(100.0%)	
Payments	-	-	(45)	-	-	-	(9)	-	(54)	-	(18)	-	(49.1%)	
Repayment of borrowing	-	-	(45)	-	-	-	(9)	-	(54)	-	(18)	-	(49.1%)	
Net Cash from/(used) Financing Activities	-	-	(16)	-	0	-	(9)	-	(25)	-	(18)	-	(51.8%)	
Net Increase/(Decrease) in cash held	(15 436)	(15 436)	(539)	3.5%	12 132	(78.6%)	(7 232)	46.9%	4 361	(28.3%)	(10 364)	(2 926.2%)	(30.2%)	
Cash/cash equivalents at the year begin:	1 997	1 997	753	37.7%	213	10.7%	12 346	618.1%	753	37.7%	465	416.8%	2 554.3%	
Cash/cash equivalents at the year end:	(13 438)	(13 438)	213	(1.6%)	12 346	(91.9%)	5 114	(38.1%)	5 114	(38.1%)	(9 898)	(1 120.3%)	(151.7%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Andrew Kagiso Modise	053 531 605
Financial Manager	Mr Christian Mokeng (Acting CFO)	053 531 6500

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: MAGARENG (NC093)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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		
Operating Revenue and Expenditure														
Operating Revenue	116 615	115 062	35 505	30.4%	26 858	23.0%	9 123	7.9%	71 486	62.1%	49 915	94.6%		(81.7%)
Property rates	9 418	9 418	2 684	28.5%	1 813	19.3%	1 184	12.6%	5 682	60.3%	618	49.7%		91.7%
Property rates - penalties and collection charges	-	-	-	-	524	-	547	-	1 071	-	-	-		(100.0%)
Service charges - electricity revenue	20 626	22 106	5 762	27.7%	4 404	21.1%	2 114	9.6%	12 280	55.6%	7 736	60.6%		(72.7%)
Service charges - water revenue	8 752	8 751	1 535	17.5%	1 899	21.7%	1 297	14.8%	4 732	54.1%	2 075	182.2%		(37.5%)
Service charges - sanitation revenue	6 701	5 176	1 219	18.2%	1 215	18.1%	815	15.7%	3 249	62.8%	1 141	54.3%		(28.6%)
Service charges - refuse revenue	6 506	5 943	1 213	18.6%	1 214	18.7%	811	13.6%	3 238	54.5%	1 136	57.3%		(28.6%)
Service charges - other	-	-	248	-	-	-	-	-	248	-	-	-		-
Rental of facilities and equipment	36	36	368	1 021.1%	902	2 505.4%	2	4.5%	1 271	3 531.0%	172	177.9%		(99.1%)
Interest earned - external investments	268	268	26	9.7%	3	1.0%	-	-	29	10.7%	14 998	6 241.1%		(100.0%)
Interest earned - outstanding debtors	9 770	9 770	2 356	24.1%	2 174	22.2%	2 244	23.0%	6 774	69.3%	939	(22.8%)		138.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-		-
Fines	2 205	2 210	389	17.6%	210	9.5%	0	-	600	27.1%	102	(1.5%)		(99.6%)
Licences and permits	489	-	-	-	29	6.0%	-	-	29	-	-	4.9%		-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-		-
Transfers recognised - operational	47 412	46 186	19 613	41.4%	12 177	25.7%	-	-	31 790	68.8%	21 190	90.9%		(100.0%)
Other own revenue	4 232	5 198	92	2.2%	294	6.9%	109	2.1%	495	9.5%	(193)	1 292.9%		(156.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-		-
Operating Expenditure	150 073	123 432	13 148	8.8%	21 047	14.0%	9 314	7.5%	43 509	35.2%	19 040	31.3%		(51.1%)
Employee related costs	42 412	49 328	8 858	20.9%	10 612	25.0%	5 886	11.9%	25 357	51.4%	10 786	67.8%		(45.4%)
Remuneration of councillors	3 398	3 449	754	22.2%	781	23.0%	661	19.2%	2 196	63.7%	1 053	75.9%		(37.2%)
Debt impairment	27 441	8 863	-	-	-	-	-	-	-	-	-	-		-
Depreciation and asset impairment	14 579	-	-	-	-	-	-	-	-	-	-	-		-
Finance charges	253	-	-	-	-	-	-	-	-	-	-	-		-
Bulk purchases	38 545	19 456	1 155	3.0%	4 276	11.1%	381	2.0%	5 812	29.9%	3 051	12.8%		(87.5%)
Other Materials	5 426	6 153	644	11.9%	701	12.9%	502	8.2%	1 847	30.0%	833	195.5%		(39.7%)
Contracted services	3 336	7 330	311	9.3%	1 224	36.7%	171	2.3%	1 705	23.3%	31	19.2%		455.6%
Transfers and grants	-	25	-	-	-	-	-	-	-	-	20	-		(100.0%)
Other expenditure	14 685	28 829	1 426	9.7%	3 453	23.5%	1 712	5.9%	6 592	22.9%	3 267	39.7%		(47.6%)
Less on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	(33 458)	(8 370)	22 357		5 811		(191)		27 978		30 874			
Transfers recognised - capital	30 166	30 166	69	0.2%	-	-	13	-	81	0.3%	-	29.7%		(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	(3 292)	21 796	22 426		5 811		(178)		28 059		30 874			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	(3 292)	21 796	22 426		5 811		(178)		28 059		30 874			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	(3 292)	21 796	22 426		5 811		(178)		28 059		30 874			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	(3 292)	21 796	22 426		5 811		(178)		28 059		30 874			

Part 2: Capital Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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		
Capital Revenue and Expenditure														
Source of Finance	30 166	30 166	545	1.8%	2 124	7.0%	11 382	37.7%	14 050	46.6%	-	9.0%		(100.0%)
National Government	30 166	30 166	545	1.8%	2 124	7.0%	11 382	37.7%	14 050	46.6%	-	14.0%		(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	30 166	30 166	545	1.8%	2 124	7.0%	11 382	37.7%	14 050	46.6%	-	9.0%		(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-		-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-		-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-		-
Capital Expenditure Standard Classification	30 166	30 166	545	1.8%	2 124	7.0%	11 382	37.7%	14 050	46.6%	-	9.0%		(100.0%)
Governance and Administration	-	-	-	-	-	-	-	-	-	-	-	-		-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-		-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-		-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-		-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-		-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-		-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-		-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-		-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-		-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-		-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-		-
Trading Services	30 166	30 166	545	1.8%	2 124	7.0%	11 382	37.7%	14 050	46.6%	-	9.0%		(100.0%)
Electricity	4 000	4 000	-	-	287	7.2%	26	0.7%	314	7.8%	-	4.2%		(100.0%)
Water	26 166	26 166	545	2.1%	1 836	7.0%	11 355	43.4%	13 736	52.5%	-	11.7%		(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-		-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-	-	-		-

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	119 119	145 228	27 753	23.3%	17 571	14.8%	6 182	4.3%	51 506	35.5%	27 362	62.1%	(77.4%)	
Property rates, penalties and collection charges	5 651	9 418	788	13.6%	504	8.9%	921	9.8%	2 193	23.3%	1 489	50.2%	(38.1%)	
Service charges	25 310	41 976	1 721	6.8%	2 979	11.8%	2 585	6.2%	7 284	17.4%	2 193	25.7%	(17.9%)	
Other revenue	4 177	7 444	2 958	70.8%	1 796	43.0%	2 437	32.7%	7 191	96.6%	2 779	431.6%	(12.3%)	
Government - operating	47 792	46 186	19 593	41.0%	12 177	25.5%	-	-	31 770	68.6%	20 799	104.3%	(100.0%)	
Government - capital	30 166	30 166	2 569	8.5%	-	-	-	-	2 569	8.5%	-	-	-	
Interest	6 023	10 038	144	2.4%	116	1.9%	239	2.4%	499	5.0%	102	4.7%	133.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(75 363)	(123 432)	(13 165)	17.5%	(20 980)	27.8%	(9 314)	7.5%	(43 459)	35.2%	(19 059)	42.5%	(51.1%)	
Suppliers and employees	(75 238)	(114 545)	(13 165)	17.5%	(20 980)	27.9%	(9 314)	8.1%	(43 459)	37.9%	(19 040)	42.2%	(51.1%)	
Finance charges	(125)	(8 863)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(25)	-	-	-	-	-	-	-	-	(20)	-	(100.0%)	
Net Cash from/(used) Operating Activities	43 756	21 796	14 587	33.3%	(3 409)	(7.8%)	(3 132)	(14.4%)	8 047	36.9%	8 303	287.2%	(137.7%)	
Cash Flow from Investing Activities														
Receipts	3 449	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	3 449	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(30 166)	-	(545)	1.8%	(2 719)	9.0%	(7 198)	-	(10 461)	-	(3 018)	7.4%	138.5%	
Capital assets	(30 166)	-	(545)	1.8%	(2 719)	9.0%	(7 198)	-	(10 461)	-	(3 018)	7.4%	138.5%	
Net Cash from/(used) Investing Activities	(26 717)	-	(545)	2.0%	(2 719)	10.2%	(7 198)	-	(10 461)	-	(3 018)	7.4%	138.5%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	17 039	21 796	14 043	82.4%	(6 128)	(36.0%)	(10 330)	(47.4%)	(2 415)	(11.1%)	5 285	(75.1%)	(295.5%)	
Cash/cash equivalents at the year begin:	(14 902)	-	-	-	14 043	(94.2%)	7 915	-	-	-	18 628	100.0%	(57.5%)	
Cash/cash equivalents at the year end:	2 137	21 796	14 043	657.2%	7 915	370.4%	(2 415)	(11.1%)	(2 415)	(11.1%)	23 912	(75.7%)	(110.1%)	

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 - I Council	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	688	1.7%	711	1.8%	765	1.9%	38 008	94.6%	40 173	18.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	920	3.0%	640	2.1%	840	2.8%	27 813	92.1%	30 213	14.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	577	2.2%	576	2.2%	481	1.8%	24 808	93.8%	26 442	12.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	406	1.4%	396	1.4%	389	1.4%	26 998	95.8%	28 189	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	399	1.5%	388	1.4%	381	1.4%	25 872	95.7%	27 040	12.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 141	1.8%	1 141	1.8%	1 110	1.8%	58 426	94.5%	61 817	28.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	49	3.6%	11	0.8%	13	0.9%	1 303	94.8%	1 375	6.6%	-	-	-	-
Total By Income Source	4 179	1.9%	3 862	1.8%	3 979	1.8%	203 229	94.4%	215 249	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	116	5.4%	114	5.4%	304	14.3%	1 594	74.9%	2 127	1.0%	-	-	-	-
Commercial	595	3.5%	379	2.2%	327	1.9%	15 709	92.4%	17 010	7.9%	-	-	-	-
Households	3 458	1.8%	3 359	1.7%	3 338	1.7%	185 321	94.8%	195 476	90.8%	-	-	-	-
Other	11	1.7%	11	1.7%	10	1.6%	605	95.0%	636	3.3%	-	-	-	-
Total By Customer Group	4 179	1.9%	3 862	1.8%	3 979	1.8%	203 229	94.4%	215 249	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	2 042	4.4%	2 305	4.9%	2 140	4.6%	40 216	86.1%	46 703	31.6%
Bulk Water	1 215	1.3%	1 264	1.3%	1 297	1.4%	91 040	96.0%	94 815	64.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	222	7.2%	484	15.6%	2 394	77.2%	3 101	2.1%
Auditor-General	-	-	839	25.2%	839	25.2%	1 652	49.6%	3 330	2.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 257	2.2%	4 630	3.1%	4 760	3.2%	135 302	91.5%	147 949	100.0%

Contact Details

Municipal Manager	Mrs Kealeboga Gaborone	053 497 3111
Financial Manager	Mrs Malebogo Motswaledi	053 497 3111

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	347 123	418 738	22 204	6.4%	31 554	9.1%	46 708	11.2%	100 466	24.0%	76 054	29.4%	(38.6%)	
Property rates, penalties and collection charges	23 524	21 282	2 626	11.2%	2 398	10.2%	2 733	12.8%	7 757	36.5%	942	22.5%	190.1%	
Service charges	125 889	121 064	15 112	12.0%	19 999	15.9%	17 900	14.8%	53 010	43.8%	3 757	14.7%	376.4%	
Other revenue	8 654	10 923	4 293	49.6%	2 576	29.8%	2 018	18.5%	8 887	81.4%	221	5.9%	813.5%	
Government - operating	96 849	167 083	18	-	-	-	-	23 634	14.1%	23 652	14.2%	71 036	80.0%	(66.7%)
Government - capital	68 891	69 306	-	-	6 200	9.0%	-	-	6 200	8.9%	-	-	-	
Interest	23 316	29 080	154	.7%	381	1.6%	423	1.5%	959	3.3%	98	.4%	332.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(276 112)	(267 721)	23 935	(8.7%)	53 373	(19.3%)	48 828	(18.2%)	126 136	(47.1%)	(25 443)	11.0%	(291.9%)	
Suppliers and employees	(276 112)	(267 721)	23 935	(8.7%)	53 373	(19.3%)	48 828	(18.2%)	126 136	(47.1%)	(25 439)	11.0%	(291.9%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	(4)	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	71 011	151 017	46 139	65.0%	84 927	119.6%	95 536	63.3%	226 602	150.1%	50 611	80.7%	88.8%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(68 891)	(69 306)	(4 705)	6.8%	18 268	(26.5%)	12 590	(18.2%)	26 153	(37.7%)	-	-	(100.0%)	
Capital assets	(68 891)	(69 306)	(4 705)	6.8%	18 268	(26.5%)	12 590	(18.2%)	26 153	(37.7%)	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(68 891)	(69 306)	(4 705)	6.8%	18 268	(26.5%)	12 590	(18.2%)	26 153	(37.7%)	-	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	2 120	81 710	41 434	1 954.9%	103 194	4 868.8%	108 126	132.3%	252 755	309.3%	50 611	294.3%	113.6%	
Cash/cash equivalents at the year begin:	-	-	-	-	41 434	-	144 629	-	-	-	17 588	-	722.3%	
Cash/cash equivalents at the year end:	2 120	81 710	41 434	1 954.9%	144 629	6 823.7%	252 755	309.3%	252 755	309.3%	68 199	294.3%	270.6%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Matshidiso Mogale	053 474 9700
Financial Manager	Mr Kevin Khoabane	053 474 9700

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: FRANCES BAARD (DC9)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19
	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	
Operating Revenue and Expenditure													
Operating Revenue	127 619	127 919	55 952	43.8%	(3 445)	(2.7%)	40 465	31.6%	92 972	72.7%	40 977	72.5%	(1.2%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 003	1 003	28	2.8%	304	30.3%	23	2.3%	355	35.4%	246	39.9%	(90.5%)
Interest earned - external investments	4 805	4 805	7 000	145.7%	(4 702)	(97.8%)	1 605	33.4%	3 903	81.2%	1 372	68.6%	16.9%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	121 311	121 311	48 687	40.1%	573	5%	39 442	32.5%	88 702	73.1%	39 099	73.1%	9%
Other own revenue	500	800	237	47.4%	380	75.9%	(605)	(75.6%)	12	1.5%	20	10.0%	(3 115.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	240	(100.0%)	-
Operating Expenditure	128 517	128 926	18 576	14.5%	28 846	22.4%	23 038	17.9%	70 460	54.7%	28 103	56.2%	(18.0%)
Employee related costs	72 692	72 491	13 425	18.5%	13 893	19.1%	13 565	18.7%	40 883	56.4%	13 755	59.2%	(1.4%)
Remuneration of councillors	5 875	7 230	1 655	28.2%	1 659	28.2%	1 842	25.5%	5 156	71.3%	1 884	77.7%	(2.2%)
Debt impairment	3	3	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 551	3 899	-	-	1 208	34.0%	945	24.2%	2 153	55.2%	3 991	121.3%	(76.3%)
Finance charges	222	222	-	-	136	61.0%	-	-	136	61.0%	-	52.6%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	1 635	1 612	170	10.4%	419	25.6%	388	24.1%	977	60.6%	403	63.9%	(3.6%)
Contracted services	20 745	20 045	1 614	7.8%	3 287	15.8%	3 632	18.1%	8 533	42.6%	2 683	40.2%	35.4%
Transfers and grants	8 873	8 373	56	.6%	3 865	43.6%	524	6.3%	4 444	53.1%	3 839	49.8%	(86.4%)
Other expenditure	14 621	14 749	1 656	11.3%	4 355	29.8%	2 115	14.3%	8 125	55.1%	1 309	48.7%	61.5%
Less on disposal of PPE	300	300	-	-	26	8.5%	27	9.1%	53	17.6%	240	96.1%	(88.7%)
Surplus/(Deficit)	(898)	(1 007)	37 376		(32 292)		17 427		22 512		12 874		
Transfers recognised - capital	-	-	-	-	-	-	577	-	577	-	(756)	-	(176.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(898)	(1 007)	37 376		(32 292)		18 004		23 088		12 118		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(898)	(1 007)	37 376		(32 292)		18 004		23 088		12 118		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(898)	(1 007)	37 376		(32 292)		18 004		23 088		12 118		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(898)	(1 007)	37 376		(32 292)		18 004		23 088		12 118		

Part 2: Capital Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19
	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	
Capital Revenue and Expenditure													
Source of Finance	8 050	11 130	3 668	45.6%	1 165	14.5%	120	1.1%	4 953	44.5%	693	15.3%	(82.6%)
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8 050	11 130	3 668	45.6%	1 165	14.5%	120	1.1%	4 953	44.5%	693	15.3%	(82.6%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	8 050	11 130	3 668	45.6%	1 165	14.5%	120	1.1%	4 953	44.5%	693	15.3%	(82.6%)
Governance and Administration	170	4 098	61	35.7%	163	95.6%	18	4%	241	5.9%	63	9.2%	(71.8%)
Executive & Council	147	153	-	-	-	-	7	4.6%	7	4.6%	10	36.3%	(29.0%)
Budget & Treasury Office	17	3 939	1	6.0%	3	18.0%	9	2%	13	3.3%	-	2.1%	(100.0%)
Corporate Services	6	6	60	995.8%	160	2 662.0%	1	22.5%	221	3 680.3%	53	9.5%	(97.4%)
Community and Public Safety	3 602	2 048	1 746	48.5%	-	-	74	3.6%	1 820	88.9%	0	-	16 702.3%
Community & Social Services	3 602	2 048	-	-	-	-	1	.1%	1	.1%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	1 746	-	-	-	72	-	1 818	-	0	-	16 396.1%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 254	4 960	1 853	43.6%	996	23.4%	29	.6%	2 878	58.0%	630	17.9%	(95.4%)
Planning and Development	3 467	4 173	1 853	53.5%	994	28.7%	4	.1%	2 852	68.3%	630	17.9%	(99.4%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	787	787	-	-	2	.2%	25	3.2%	27	3.4%	-	-	(100.0%)
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	24	24	7	29.8%	7	27.4%	-	-	14	57.2%	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	126 634	126 934	61 428	48.5%	42 652	33.7%	34 469	27.2%	138 549	109.2%	32 240	97.3%	6.9%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	518	818	2 613	504.4%	2 112	407.7%	2 804	342.8%	7 529	920.4%	629	112.0%	346.1%	
Government - operating	121 311	121 311	51 465	42.4%	39 293	32.4%	30 159	24.9%	120 917	99.7%	30 239	98.5%	(.3%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	4 805	4 805	7 350	153.0%	1 247	25.9%	1 507	31.4%	10 104	210.3%	1 372	68.6%	9.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(121 860)	(121 920)	(24 606)	20.2%	(32 579)	26.7%	(22 809)	18.7%	(79 994)	65.6%	(28 770)	66.9%	(20.7%)	
Suppliers and employees	(112 765)	(113 325)	(21 275)	18.9%	(28 227)	25.0%	(20 931)	18.5%	(70 433)	62.2%	(19 014)	58.9%	10.1%	
Finance charges	(222)	(222)	-	-	(136)	61.0%	-	-	(136)	61.0%	-	52.6%	-	
Transfers and grants	(8 873)	(8 373)	(3 332)	37.5%	(4 217)	47.5%	(1 877)	22.4%	(9 426)	112.6%	(9 756)	101.3%	(80.8%)	
Net Cash from/(used) Operating Activities	4 774	5 014	36 822	771.4%	10 073	211.0%	11 661	232.6%	58 555	1 167.9%	3 470	(501.7%)	236.0%	
Cash Flow from Investing Activities														
Receipts	114	114	-	-	(5 950)	(5 219.3%)	-	-	(5 950)	(5 219.3%)	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	114	114	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	(5 950)	-	-	-	(5 950)	-	-	-	-	
Payments	(8 050)	(11 130)	(3 861)	48.0%	(1 186)	14.7%	(117)	1.0%	(5 163)	46.4%	(693)	15.3%	(83.1%)	
Capital assets	(8 050)	(11 130)	(3 861)	48.0%	(1 186)	14.7%	(117)	1.0%	(5 163)	46.4%	(693)	15.3%	(83.1%)	
Net Cash from/(used) Investing Activities	(7 936)	(11 016)	(3 861)	48.6%	(7 136)	89.9%	(117)	1.1%	(11 113)	100.9%	(693)	15.3%	(83.1%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2 485)	(2 485)	-	-	(1 194)	48.1%	-	-	(1 194)	48.1%	-	48.3%	-	
Repayment of borrowing	(2 485)	(2 485)	-	-	(1 194)	48.1%	-	-	(1 194)	48.1%	-	48.3%	-	
Net Cash from/(used) Financing Activities	(2 485)	(2 485)	-	-	(1 194)	48.1%	-	-	(1 194)	48.1%	-	48.3%	-	
Net Increase/(Decrease) in cash held	(5 647)	(8 487)	32 961	(583.7%)	1 743	(30.9%)	(136.0%)	46 248	(545.0%)	2 777	(131.3%)	315.7%		
Cash/cash equivalents at the year begin:	47 048	62 768	57 122	121.4%	90 083	191.5%	91 826	146.3%	57 122	91.0%	81 920	109.0%	12.1%	
Cash/cash equivalents at the year end:	41 401	54 281	90 083	217.6%	91 826	221.8%	103 370	190.4%	103 370	190.4%	84 697	311.5%	22.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	260	17.1%	355	23.3%	6	.4%	899	59.2%	1 519	100.0%	-	-	-
Total By Income Source	260	17.1%	355	23.3%	6	.4%	899	59.2%	1 519	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	256	19.4%	287	21.8%	5	.4%	769	58.4%	1 316	86.7%	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	2.1%	68	33.4%	1	.4%	130	64.1%	202	13.3%	-	-	-
Total By Customer Group	260	17.1%	355	23.3%	6	.4%	899	59.2%	1 519	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2	21.5%	-	-	-	-	6	78.5%	8	100.0%
Total	2	21.5%	-	-	-	-	6	78.5%	8	100.0%

Contact Details

Municipal Manager	Ms Z M Bogatsu	053 838 0911
Financial Manager	Ms Onelle Moseki (Assistant Director)	053 838 0956

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2018/19	
	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	564 328	564 328	254 780	45.1%	141 445	25.1%	116 166	20.6%	512 390	90.8%	149 211	102.1%	(22.1%)	
Property rates, penalties and collection charges	49 380	49 380	26 402	53.5%	8 451	50.4%	5 539	33.0%	20 134	120.0%	4 888	2 760.8%	13.3%	
Service charges	16 762	16 762	6 145	36.6%	9 728	1 374.5%	2 877	406.5%	27 978	3 952.9%	8 629	41 658.3%	(66.7%)	
Other revenue	708	708	15 372	2 172.0%	85 554	27.5%	107 212	34.4%	323 225	103.8%	72 633	117.2%	47.6%	
Government - operating	311 497	311 497	130 459	41.9%	37 461	21.7%	251	1.8%	112 922	65.5%	61 540	65.3%	(100.0%)	
Government - capital	172 384	172 384	75 461	43.8%	251	1.8%	537	4.0%	1 729	12.7%	1 202	41.8%	(55.3%)	
Interest	13 578	13 578	940	6.9%	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(379 340)	(342 414)	(272 479)	71.8%	(71 610)	18.9%	(79 489)	23.2%	(423 579)	123.7%	(114 420)	83.1%	(30.5%)	
Suppliers and employees	(372 951)	(338 025)	(272 396)	73.0%	(71 539)	19.2%	(79 451)	23.5%	(423 386)	125.3%	(113 707)	85.7%	(30.1%)	
Finance charges	(200)	(200)	(83)	41.4%	(72)	35.8%	(38)	18.9%	(192)	96.2%	(712)	13.0%	(94.7%)	
Transfers and grants	(6 189)	(4 189)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	184 988	221 915	(17 700)	(9.6%)	69 835	37.8%	36 676	16.5%	88 812	40.0%	34 792	142.9%	5.4%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	10 012	-	10 012	-	78 657	-	(87.3%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	10 012	-	10 012	-	-	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	78 657	-	(100.0%)	
Payments	(197 384)	(173 801)	(41 814)	21.2%	(45 523)	23.1%	(41 949)	24.1%	(129 286)	74.4%	(36 075)	52.9%	16.3%	
Capital assets	(197 384)	(173 801)	(41 814)	21.2%	(45 523)	23.1%	(41 949)	24.1%	(129 286)	74.4%	(36 075)	52.9%	16.3%	
Net Cash from/(used) Investing Activities	(197 384)	(173 801)	(41 814)	21.2%	(45 523)	23.1%	(31 937)	18.4%	(119 273)	68.6%	42 582	56.3%	(175.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	(25 000)	106.5%	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	(25 000)	106.5%	(100.0%)	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	(25 000)	106.5%	(100.0%)	
Net Increase/(Decrease) in cash held	(12 396)	48 114	(59 514)	480.1%	24 312	(196.1%)	4 740	9.9%	(30 462)	(63.3%)	52 374	(44.4%)	(91.0%)	
Cash/cash equivalents at the year begin:	17 646	14 629	1 723	9.8%	(57 791)	(327.5%)	(33 478)	(228.9%)	1 723	11.8%	299	2%	(11 314.0%)	
Cash/cash equivalents at the year end:	5 251	62 742	(57 791)	(1 100.6%)	(33 478)	(637.6%)	(28 739)	(45.8%)	(28 739)	(45.8%)	52 672	4 246.5%	(154.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	2 325	10.6%	2 347	10.7%	2 347	10.7%	14 900	68.0%	21 919	17.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 141	15.5%	5 143	15.5%	5 141	15.5%	17 845	53.6%	33 271	27.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 687	11.1%	1 696	11.1%	1 696	11.1%	10 169	66.7%	15 248	12.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	837	1.6%	827	1.6%	651	1.3%	49 765	95.6%	52 080	42.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	253	49.6%	256	50.3%	-	-	0	-	509	.4%	-	-	-
Total By Income Source	10 244	8.3%	10 269	8.3%	9 835	8.0%	92 680	75.3%	123 027	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	4 598	16.1%	4 602	16.1%	4 471	15.7%	14 896	52.1%	28 568	23.2%	-	-	-
Commercial	199	11.3%	203	11.5%	195	11.0%	1 166	66.1%	1 762	1.4%	-	-	-
Households	5 447	5.9%	5 463	5.9%	5 169	5.6%	76 618	82.7%	92 697	75.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	10 244	8.3%	10 269	8.3%	9 835	8.0%	92 680	75.3%	123 027	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 035	46.0%	384	2.9%	6 681	51.0%	9	.1%	13 109	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 035	46.0%	384	2.9%	6 681	51.0%	9	.1%	13 109	100.0%

Contact Details

Municipal Manager	Mr Frans Mabokela (Acting)	012 716 1300
Financial Manager	Ms Nancy Rampedi	012 716 1000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 783 428	1 783 428	615 059	34.5%	467 528	26.2%	572 779	32.1%	1 655 366	92.8%	482 610	89.5%	18.7%	
Property rates, penalties and collection charges	243 299	243 299	43 324	17.8%	46 114	19.0%	48 141	19.8%	137 578	56.5%	44 727	53.9%	7.6%	
Service charges	553 939	553 939	147 026	26.5%	165 704	29.9%	152 676	27.6%	465 606	84.1%	172 975	86.5%	(11.6%)	
Other revenue	57 984	57 984	61 990	106.9%	46 868	80.8%	63 202	109.0%	172 060	296.3%	12 383	211.3%	410.4%	
Government - operating	627 987	627 987	262 457	41.8%	208 842	33.3%	156 236	24.9%	627 536	99.9%	143 803	103.7%	8.6%	
Government - capital	285 258	285 258	95 086	33.3%	-	-	152 324	53.4%	247 410	86.7%	97 250	66.9%	56.6%	
Interest	15 060	15 060	5 177	34.4%	-	-	-	-	5 177	34.4%	11 472	112.6%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 441 678)	(1 441 678)	(579 085)	40.2%	(380 982)	26.4%	(419 047)	29.1%	(1 379 114)	95.7%	(435 443)	95.9%	(3.8%)	
Suppliers and employees	(1 436 413)	(1 436 413)	(575 076)	40.0%	(380 982)	26.5%	(419 047)	29.2%	(1 375 105)	95.7%	(435 443)	96.0%	(3.8%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(5 265)	(5 265)	(4 009)	76.1%	-	-	-	-	(4 009)	76.1%	-	80.2%	-	
Net Cash from/(used) Operating Activities	341 750	341 750	35 974	10.5%	86 546	25.3%	153 732	45.0%	276 252	80.8%	47 167	63.7%	225.9%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(285 258)	(285 258)	(28 108)	9.9%	(64 365)	22.6%	(58 624)	20.6%	(151 097)	53.0%	(51 149)	37.7%	14.6%	
Capital assets	(285 258)	(285 258)	(28 108)	9.9%	(64 365)	22.6%	(58 624)	20.6%	(151 097)	53.0%	(51 149)	37.7%	14.6%	
Net Cash from/(used) Investing Activities	(285 258)	(285 258)	(28 108)	9.9%	(64 365)	22.6%	(58 624)	20.6%	(151 097)	53.0%	(51 149)	37.7%	14.6%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	294	(110 032 900.0%)	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	294	(110 032 900.0%)	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	294	(110 032 900.0%)	(100.0%)	
Net Increase/(Decrease) in cash held	56 492	56 492	7 866	13.9%	22 180	39.3%	95 109	168.4%	125 155	221.5%	(3 688)	339.6%	(2 678.5%)	
Cash/cash equivalents at the year begin:	484	484	5 199	1 074.3%	13 066	2 699.8%	35 246	7 282.9%	5 199	1 074.3%	109 814	1 074.3%	(67.9%)	
Cash/cash equivalents at the year end:	56 976	56 976	13 066	22.9%	35 246	61.9%	130 355	228.8%	130 355	228.8%	106 126	351.4%	22.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	17 202	3.4%	13 739	2.7%	15 050	3.0%	453 992	90.8%	499 983	26.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	35 192	14.7%	17 586	7.3%	8 731	3.6%	178 415	74.4%	239 923	12.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20 202	3.5%	14 301	2.5%	13 027	2.3%	527 316	91.7%	574 846	30.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 198	3.4%	4 038	2.7%	4 398	2.9%	137 656	91.0%	151 289	8.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	4 278	3.1%	3 487	2.5%	3 316	2.4%	127 569	92.0%	138 650	7.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 896	4.5%	10 937	4.1%	9 792	3.7%	233 206	87.7%	265 831	14.2%	-	-	-
Total By Income Source	93 968	5.0%	64 088	3.4%	54 313	2.9%	1 658 153	88.6%	1 870 522	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	5 598	6.3%	5 160	5.8%	5 083	5.7%	73 646	82.3%	89 487	4.8%	-	-	-
Commercial	39 915	11.6%	20 921	6.1%	11 524	3.4%	270 346	78.9%	342 707	18.3%	-	-	-
Households	46 592	3.2%	36 307	2.5%	35 888	2.5%	1 332 118	91.8%	1 450 905	77.6%	-	-	-
Other	1 862	(14.8%)	1 700	(13.5%)	1 818	(14.5%)	(17 956)	(142.8%)	(12 576)	(7.7%)	-	-	-
Total By Customer Group	93 968	5.0%	64 088	3.4%	54 313	2.9%	1 658 153	88.6%	1 870 522	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	32 661	33.5%	33 992	34.9%	24 106	24.7%	6 727	6.9%	97 486	38.0%
Bulk Water	16 590	13.0%	6 185	4.9%	3 705	2.9%	100 708	79.2%	127 187	49.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	6 474	24.7%	2 969	11.3%	16 761	64.0%	26 204	10.2%
Auditor-General	97	1.8%	376	6.9%	954	17.5%	4 015	73.8%	5 442	2.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	49 348	19.3%	47 028	18.3%	31 733	12.4%	128 211	50.0%	256 320	100.0%

Contact Details

Municipal Manager	Mr Morris Maluleka	012 318 9221
Financial Manager	Mr Khathulshelo Moposa	012 318 9221

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	4 787 395	4 801 187	1 193 286	24.9%	837 626	17.5%	(617 216)	(12.9%)	1 413 695	29.4%	-	-	46.7%	(100.0%)
Property rates, penalties and collection charges	309 064	309 064	92 110	29.8%	86 128	27.9%	(58 876)	(19.0%)	119 362	38.6%	-	-	38.3%	(100.0%)
Service charges	2 680 554	2 550 798	781 838	29.2%	674 626	25.2%	(461 393)	(18.1%)	995 071	39.0%	-	-	34.6%	(100.0%)
Other revenue	317 771	281 444	17 178	5.4%	44 859	14.1%	(20 593)	(7.3%)	41 444	14.3%	-	-	114.2%	(100.0%)
Government - operating	703 274	837 371	251 572	35.8%	1 595	-	(1 597)	(-)	251 570	30.0%	-	-	61.0%	(100.0%)
Government - capital	506 885	536 082	-	-	-	-	(28 625)	(5.3%)	(28 625)	(5.3%)	-	-	68.6%	(100.0%)
Interest	269 847	36 150	50 588	18.7%	30 418	11.3%	(46 133)	(127.6%)	34 873	96.5%	-	-	581.7%	(100.0%)
Dividends	-	250 278	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 786 112)	(3 834 820)	(996 922)	26.3%	(852 415)	22.5%	(544 563)	14.2%	(2 393 900)	62.4%	-	-	37.7%	(100.0%)
Suppliers and employees	(3 669 148)	(3 774 469)	(994 516)	27.1%	(832 506)	22.7%	(542 422)	14.4%	(2 369 443)	62.8%	-	-	38.0%	(100.0%)
Finance charges	(100 026)	(43 413)	(2 038)	2.0%	(19 668)	19.7%	(2 066)	4.8%	(23 773)	54.8%	-	-	33.7%	(100.0%)
Transfers and grants	(16 938)	(16 938)	(363)	2.2%	(241)	1.4%	(75)	4%	(684)	4.0%	-	-	2.5%	(100.0%)
Net Cash from/(used) Operating Activities	1 001 282	966 367	196 363	19.6%	(14 790)	(1.5%)	(1 161 779)	(120.2%)	(980 205)	(101.4%)	-	-	82.5%	(100.0%)
Cash Flow from Investing Activities														
Receipts	117 080	64 690	(91)	(1%)	(169)	(1%)	(56)	(1%)	(316)	(5%)	-	-	-	(100.0%)
Proceeds on disposal of PPE	117 080	64 690	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(91)	-	(169)	-	(56)	-	(316)	-	-	-	-	(100.0%)
Payments	(829 492)	(858 690)	(129 929)	15.7%	(103 212)	12.4%	(173 581)	20.2%	(406 722)	47.4%	-	-	35.4%	(100.0%)
Capital assets	(829 492)	(858 690)	(129 929)	15.7%	(103 212)	12.4%	(173 581)	20.2%	(406 722)	47.4%	-	-	35.4%	(100.0%)
Net Cash from/(used) Investing Activities	(712 412)	(794 000)	(130 020)	18.3%	(103 381)	14.5%	(173 637)	21.9%	(407 038)	51.3%	-	-	40.1%	(100.0%)
Cash Flow from Financing Activities														
Receipts	82 275	82 275	(52)	(1%)	(29 773)	(36.2%)	(570)	(7%)	(30 394)	(36.9%)	-	-	(21.2%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	80 000	80 000	(1 778)	(2.2%)	(29 222)	(36.5%)	-	-	(31 000)	(38.8%)	-	-	-	-
Increase (decrease) in consumer deposits	2 275	2 275	1 726	75.9%	(551)	(24.2%)	(570)	(25.0%)	606	26.6%	-	-	-	(100.0%)
Payments	(85 515)	(85 515)	-	-	(2 905)	3.4%	181	(2%)	(2 724)	3.2%	-	-	-	(100.0%)
Repayment of borrowing	(85 515)	(85 515)	-	-	(2 905)	3.4%	181	(2%)	(2 724)	3.2%	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(3 240)	(3 240)	(52)	1.6%	(32 678)	1 008.6%	(389)	12.0%	(33 119)	1 022.2%	-	-	9%	(100.0%)
Net Increase/(Decrease) in cash held	285 630	169 128	66 292	23.2%	(150 849)	(52.8%)	(1 335 804)	(789.8%)	(1 420 362)	(839.8%)	-	-	168.3%	(100.0%)
Cash/cash equivalents at the year begin:	376 968	376 968	230 634	61.2%	296 926	78.8%	146 076	38.8%	230 634	61.2%	710 703	300.5%	(79.4%)	(100.0%)
Cash/cash equivalents at the year end:	662 598	546 096	296 926	44.8%	146 076	22.0%	(1 189 728)	(217.9%)	(1 189 728)	(217.9%)	710 703	188.5%	(267.4%)	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	3 025 549	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	1 081 495	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	609 673	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	791 603	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	860 866	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	45 310	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	2 853 156	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	317 701	-	-
Total By Income Source											9 585 353		
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	9 585 353	-	-
Total By Customer Group											9 585 353		

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Nqobile Sibhole	014 590 3551
Financial Manager	Ms Vivian Mdhuli	014 590 3129

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	238 523	238 523	71 378	29.9%	48 981	20.5%	5 910	2.5%	126 269	52.9%	66 969	103.9%	(91.2%)	
Property rates, penalties and collection charges	4 800	4 800	568	11.8%	355	7.4%	354	7.4%	1 277	26.6%	1 103	41.8%	(67.9%)	
Service charges	47 161	47 161	7 440	15.8%	6 098	12.9%	3 944	8.4%	17 462	37.1%	7 705	46.7%	(46.8%)	
Other revenue	37 440	37 440	26 622	71.1%	8 192	21.9%	1 527	4.1%	36 341	97.1%	24 310	246.6%	(93.7%)	
Government - operating	86 350	86 350	36 666	42.5%	21 049	24.4%	-	-	57 715	66.6%	22 602	103.6%	(100.0%)	
Government - capital	59 122	59 122	-	-	13 205	22.3%	-	-	13 206	22.3%	11 076	91.3%	(100.0%)	
Interest	3 650	3 650	81	2.2%	82	2.2%	85	2.3%	248	6.8%	172	24.8%	(50.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(167 161)	(167 161)	(81 048)	48.5%	(30 035)	18.0%	(5 376)	3.2%	(116 459)	69.7%	(56 037)	121.8%	(90.4%)	
Suppliers and employees	(166 161)	(166 161)	(80 505)	48.5%	(29 602)	17.8%	(5 332)	3.2%	(115 439)	69.5%	(55 981)	122.0%	(90.5%)	
Finance charges	(1 000)	(1 000)	(543)	54.3%	(433)	43.3%	(44)	4.4%	(1 020)	102.0%	(56)	86.0%	(21.9%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	71 362	71 362	(9 670)	(13.6%)	18 946	26.5%	534	.7%	9 810	13.7%	10 933	47.3%	(95.1%)	
Cash Flow from Investing Activities														
Receipts	4 675	4 675	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	4 675	4 675	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(59 122)	(59 122)	(1 100)	1.9%	(13 205)	22.3%	-	-	(14 305)	24.2%	(10 431)	47.7%	(100.0%)	
Capital assets	(59 122)	(59 122)	(1 100)	1.9%	(13 205)	22.3%	-	-	(14 305)	24.2%	(10 431)	47.7%	(100.0%)	
Net Cash from/(used) Investing Activities	(54 447)	(54 447)	(1 100)	2.0%	(13 205)	24.3%	-	-	(14 305)	26.3%	(10 431)	53.3%	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	16 915	16 915	(10 770)	(63.7%)	5 742	33.9%	534	3.2%	(4 495)	(26.6%)	502	15.5%	6.4%	
Cash/cash equivalents at the year begin:	11 138	11 138	1 221	11.0%	(9 549)	(85.7%)	(3 808)	(34.2%)	1 221	11.0%	1 065	10.8%	(457.4%)	
Cash/cash equivalents at the year end:	28 053	28 053	(9 549)	(34.0%)	(3 808)	(13.6%)	(3 274)	(11.7%)	(3 274)	(11.7%)	1 567	14.1%	(308.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	22	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	22	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	0	-	-
Households	-	-	-	-	-	-	-	-	-	-	5	-	-
Other	-	-	-	-	-	-	-	-	-	-	17	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	22	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	840 146	840 146	279 092	33.2%	239 718	28.5%	326 224	38.8%	845 033	100.6%	219 457	84.3%	48.7%	
Property rates, penalties and collection charges	115 653	115 653	9 862	8.5%	72 267	62.5%	10 990	9.0%	92 520	80.0%	8 166	33.1%	27.2%	
Service charges	91 240	91 240	15 974	17.5%	11 381	12.5%	40 573	44.5%	67 927	74.4%	15 827	51.7%	156.4%	
Other revenue	3 350	3 350	266	8.0%	26 872	802.1%	6 511	194.4%	33 649	1004.4%	17 790	1 303.8%	(63.4%)	
Government - operating	393 082	393 082	165 037	42.0%	119 700	30.5%	97 133	24.7%	381 870	97.1%	171 168	115.2%	(43.3%)	
Government - capital	204 883	204 883	79 535	38.8%	-	-	162 750	79.4%	242 285	118.3%	-	50.1%	(100.0%)	
Interest	31 939	31 939	8 417	26.4%	9 061	28.4%	8 867	27.8%	26 345	82.5%	6 425	46.1%	38.0%	
Dividends	-	-	-	-	437	-	-	-	437	-	83	-	(100.0%)	
Payments	(622 191)	(622 191)	(218 909)	35.2%	(173 801)	27.9%	(166 871)	26.8%	(559 581)	89.9%	(164 961)	90.5%	1.2%	
Suppliers and employees	(615 191)	(615 191)	(218 776)	35.6%	(172 371)	28.0%	(165 665)	26.9%	(556 811)	90.5%	(164 822)	91.6%	5%	
Finance charges	(7 000)	(7 000)	(133)	1.9%	(1 430)	20.4%	(1 206)	17.2%	(2 770)	39.6%	(139)	2.0%	769.7%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	217 955	217 955	60 183	27.6%	65 917	30.2%	159 352	73.1%	285 452	131.0%	54 496	69.2%	192.4%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(241 733)	(241 733)	(32 321)	13.4%	(50 251)	20.8%	(33 505)	13.9%	(116 077)	48.0%	(47 011)	51.2%	(28.7%)	
Capital assets	(241 733)	(241 733)	(32 321)	13.4%	(50 251)	20.8%	(33 505)	13.9%	(116 077)	48.0%	(47 011)	51.2%	(28.7%)	
Net Cash from/(used) Investing Activities	(241 733)	(241 733)	(32 321)	13.4%	(50 251)	20.8%	(33 505)	13.9%	(116 077)	48.0%	(47 011)	51.2%	(28.7%)	
Cash Flow from Financing Activities														
Receipts	14 000	14 000	-	-	-	-	200	1.4%	200	1.4%	-	11.1%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	14 000	14 000	-	-	-	-	200	1.4%	200	1.4%	-	11.1%	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(9 500)	(9 500)	-	-	(128)	1.3%	-	-	(128)	1.3%	(1 727)	44.6%	(100.0%)	
Repayment of borrowing	(9 500)	(9 500)	-	-	(128)	1.3%	-	-	(128)	1.3%	(1 727)	44.6%	(100.0%)	
Net Cash from/(used) Financing Activities	4 500	4 500	-	-	(128)	(2.8%)	200	4.4%	72	1.6%	(1 727)	125.1%	(111.6%)	
Net Increase/(Decrease) in cash held	(19 278)	(19 278)	27 862	(144.5%)	15 538	(80.6%)	126 048	(653.8%)	169 447	(879.0%)	5 759	(121.9%)	2 088.9%	
Cash/cash equivalents at the year begin:	30 982	30 982	4 097	13.2%	31 959	103.2%	47 496	153.3%	4 097	13.2%	53 671	61.6%	(11.5%)	
Cash/cash equivalents at the year end:	11 704	11 704	31 959	273.1%	47 496	405.8%	173 544	1 482.8%	173 544	1 482.8%	59 430	224.2%	192.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	15 055	3.6%	16 254	3.9%	15 434	3.7%	372 959	88.9%	419 702	45.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 654	5.1%	6 861	3.6%	6 351	3.4%	165 575	87.9%	188 441	20.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	229	2.8%	246	3.0%	223	2.8%	7 368	91.3%	8 066	9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	846	1.5%	845	1.5%	841	1.5%	53 238	95.5%	55 770	6.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 602	2.0%	4 179	1.9%	4 270	1.9%	211 654	94.2%	224 705	24.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	72	2%	6	-	6	-	30 755	99.7%	30 839	3.3%	-	-	-
Total By Income Source	30 458	3.3%	28 391	3.1%	27 124	2.9%	841 550	90.7%	927 523	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	6 571	4.3%	6 378	4.2%	6 183	4.1%	132 111	87.3%	151 243	16.3%	-	-	-
Commercial	8 899	4.8%	7 065	3.8%	6 230	3.4%	162 475	88.0%	184 669	19.9%	-	-	-
Households	14 823	2.5%	14 757	2.5%	14 441	2.5%	541 854	92.5%	585 875	63.2%	-	-	-
Other	165	2.9%	190	3.3%	270	4.7%	5 111	89.1%	5 736	.6%	-	-	-
Total By Customer Group	30 458	3.3%	28 391	3.1%	27 124	2.9%	841 550	90.7%	927 523	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 515	52.4%	408	14.1%	489	16.9%	480	16.6%	2 892	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 515	52.4%	408	14.1%	489	16.9%	480	16.6%	2 892	100.0%

Contact Details

Municipal Manager	Mr Mokopane Vaalbyn Letsoalo	014 555 1307
Financial Manager	Mr M R Mkhize	014 555 1332

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	329 874	376 674	137 821	41.8%	108 467	32.9%	82 081	21.8%	328 369	87.2%	82 010	100.9%	1%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	250	47 800	336	134.5%	121	48.4%	166	3%	623	1.3%	141	114.1%	17.4%	
Government - operating	328 124	327 374	137 295	41.8%	108 346	33.0%	81 779	25.0%	327 420	100.0%	81 551	108.2%	3%	
Government - capital	-	-	-	-	-	-	-	-	-	-	49	2%	(100.0%)	
Interest	1 500	1 500	189	12.6%	-	-	136	9.1%	326	21.7%	270	85.3%	(49.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(287 585)	(354 710)	(72 304)	25.1%	(99 378)	34.6%	(84 571)	23.8%	(256 253)	72.2%	(85 341)	79.6%	(9%)	
Suppliers and employees	(287 485)	(354 710)	(72 304)	25.2%	(99 378)	34.6%	(84 571)	23.8%	(256 253)	72.2%	(85 341)	80.2%	(9%)	
Finance charges	(100)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	42 289	21 964	65 517	154.9%	9 088	21.5%	(2 489)	(11.3%)	72 116	328.3%	(3 331)	334.0%	(25.3%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(19 672)	(10 167)	(55)	3%	(129)	7%	(90)	9%	(274)	2.7%	(764)	3.6%	(88.3%)	
Capital assets	(19 672)	(10 167)	(55)	3%	(129)	7%	(90)	9%	(274)	2.7%	(764)	3.6%	(88.3%)	
Net Cash from/(used) Investing Activities	(19 672)	(10 167)	(55)	3%	(129)	7%	(90)	9%	(274)	2.7%	(764)	3.6%	(88.3%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	22 617	11 797	65 462	289.4%	8 959	39.6%	(2 579)	(21.9%)	71 841	609.0%	(4 095)	1 585.0%	(37.0%)	
Cash/cash equivalents at the year begin:	7 800	2 340	2 335	29.9%	67 797	869.2%	76 756	3 280.2%	2 335	99.8%	98 745	70.3%	(22.3%)	
Cash/cash equivalents at the year end:	30 417	14 137	67 797	222.9%	76 756	252.3%	74 177	524.7%	74 177	524.7%	94 650	705.0%	(21.6%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 066	94.0%	40	3.5%	29	2.5%	-	-	1 134	16.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 513	59.6%	529	9.0%	361	6.1%	1 492	25.3%	5 895	83.9%
Total	4 579	65.1%	569	8.1%	390	5.5%	1 492	21.2%	7 029	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	165 743	165 743	72 597	43.8%	49 241	29.7%	31 370	18.9%	153 207	92.4%	41 204	111.4%	(23.9%)	
Property rates, penalties and collection charges	13 106	13 106	10 969	83.7%	74	.6%	75	.6%	11 119	84.8%	1 848	99.5%	(95.9%)	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	3 864	3 864	2 972	76.9%	3 403	88.1%	3 795	98.2%	10 169	263.2%	3 729	607.1%	1.8%	
Government - operating	116 205	116 205	48 772	42.0%	34 965	30.1%	26 779	23.0%	110 516	95.1%	27 487	100.1%	(2.6%)	
Government - capital	28 867	28 867	8 867	30.7%	10 000	34.6%	-	-	18 867	65.4%	7 315	100.0%	(100.0%)	
Interest	3 700	3 700	1 017	27.5%	799	21.6%	721	19.5%	2 536	68.5%	826	70.9%	(12.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(132 308)	(132 308)	(30 998)	23.4%	(43 850)	33.1%	(35 427)	26.8%	(110 274)	83.3%	(27 686)	79.2%	28.0%	
Suppliers and employees	(121 617)	(121 617)	(29 785)	24.5%	(42 028)	34.6%	(34 164)	28.1%	(105 978)	87.1%	(26 892)	83.2%	27.0%	
Finance charges	(60)	(60)	(49)	82.4%	(11)	18.8%	(49)	81.2%	(109)	182.4%	(125)	95.8%	(61.1%)	
Transfers and grants	(10 631)	(10 631)	(1 163)	10.9%	(1 810)	17.0%	(1 214)	11.4%	(4 188)	39.4%	(669)	26.2%	81.4%	
Net Cash from/(used) Operating Activities	33 434	33 434	41 599	124.4%	5 391	16.1%	(4 057)	(12.1%)	42 933	128.4%	13 518	240.1%	(130.0%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(32 709)	(32 709)	(16 945)	51.8%	(11 556)	35.3%	(4 608)	14.1%	(33 110)	101.2%	(616)	45.8%	647.8%	
Capital assets	(32 709)	(32 709)	(16 945)	51.8%	(11 556)	35.3%	(4 608)	14.1%	(33 110)	101.2%	(616)	45.8%	647.8%	
Net Cash from/(used) Investing Activities	(32 709)	(32 709)	(16 945)	51.8%	(11 556)	35.3%	(4 608)	14.1%	(33 110)	101.2%	(616)	45.8%	647.8%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	(3 142)	100.0%	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	(3 142)	100.0%	(100.0%)	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	(3 142)	100.0%	(100.0%)	
Net Increase/(Decrease) in cash held	726	726	24 654	3 398.0%	(6 165)	(849.8%)	(8 665)	(1 194.3%)	9 823	1 353.9%	9 760	(113.2%)	(188.8%)	
Cash/cash equivalents at the year begin:	7 171	7 171	46 071	642.5%	70 725	986.3%	64 560	900.3%	46 071	642.5%	68 773	102.6%	(6.1%)	
Cash/cash equivalents at the year end:	7 896	7 896	70 725	895.7%	64 560	817.6%	55 894	707.9%	55 894	707.9%	78 533	1 095.2%	(28.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	(5)	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	24 373	100.0%	24 368	82.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	589	11.5%	108	2.1%	139	2.7%	4 298	83.7%	5 134	17.4%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	589	2.0%	108	4%	134	.5%	28 671	97.2%	29 502	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	41	.5%	40	.5%	40	.5%	8 336	98.6%	8 457	28.7%	-	-	-
Commercial	468	2.3%	46	.2%	71	.3%	20 035	97.2%	20 620	69.9%	-	-	-
Households	80	18.9%	23	5.3%	23	5.3%	300	70.5%	425	1.4%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	589	2.0%	108	4%	134	.5%	28 671	97.2%	29 502	100.0%	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Patience Lekgetho (ACTING)	018 330 7000
Financial Manager	Ms Priscilla Mruakgomo (ACTING)	018 330 7000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	257 797	257 797	127 421	49.4%	67 406	26.1%	58 414	22.7%	253 241	98.2%	67 148	111.7%	(13.0%)	
Property rates, penalties and collection charges	28 462	28 462	5 208	18.3%	5 884	20.7%	1 324	4.7%	12 416	43.6%	954	39.0%	38.8%	
Service charges	66 884	66 884	14 730	22.0%	8 180	12.2%	13 067	19.5%	35 977	53.8%	8 112	48.8%	61.1%	
Other revenue	4 709	4 709	2 923	62.1%	19 198	407.7%	5 021	106.6%	27 142	576.4%	20 426	1 167.2%	(75.4%)	
Government - operating	107 766	107 766	75 560	70.1%	34 144	31.7%	26 802	24.9%	136 506	126.7%	21 984	94.2%	21.9%	
Government - capital	49 844	49 844	29 000	58.2%	-	-	12 200	24.5%	41 200	82.7%	15 670	133.6%	(22.1%)	
Interest	112	112	-	-	-	-	-	-	-	-	-	-	-	
Dividends	20	20	-	-	-	-	-	-	-	-	-	16.0%	(47.9%)	
Payments	(182 184)	(182 184)	(41 123)	22.6%	(49 779)	27.3%	(29 823)	16.4%	(120 725)	66.3%	(57 260)	104.8%	(48.4%)	
Suppliers and employees	(181 848)	(181 848)	(41 123)	22.6%	(49 743)	27.4%	(29 562)	16.3%	(120 429)	66.2%	(57 260)	104.8%	(100.0%)	
Finance charges	(336)	(336)	-	-	(36)	10.6%	(261)	77.6%	(296)	88.2%	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	75 614	75 614	86 298	114.1%	17 627	23.3%	28 591	37.8%	132 516	175.3%	9 888	143.2%	189.1%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(51 044)	(51 044)	(12 123)	23.8%	(21 509)	42.1%	(10 382)	20.3%	(44 014)	86.2%	(5 050)	99.6%	105.6%	
Capital assets	(51 044)	(51 044)	(12 123)	23.8%	(21 509)	42.1%	(10 382)	20.3%	(44 014)	86.2%	(5 050)	99.6%	105.6%	
Net Cash from/(used) Investing Activities	(51 044)	(51 044)	(12 123)	23.8%	(21 509)	42.1%	(10 382)	20.3%	(44 014)	86.2%	(5 050)	99.6%	105.6%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	24 570	24 570	74 175	301.9%	(3 881)	(15.8%)	18 209	74.1%	88 502	360.2%	4 838	423.5%	276.4%	
Cash/cash equivalents at the year begin:	9 506	9 506	301	3.2%	74 476	783.4%	70 594	742.6%	301	3.2%	18 458	2 586.0%	282.4%	
Cash/cash equivalents at the year end:	34 076	34 076	74 476	218.6%	70 594	207.2%	88 803	260.6%	88 803	260.6%	23 296	488.8%	281.2%	

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	494	2.2%	541	2.4%	529	2.4%	20 576	92.9%	22 140	11.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 104	27.5%	2 733	7.4%	980	2.7%	22 873	62.3%	36 691	18.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 322	2.2%	1 233	2.0%	1 207	2.0%	57 628	93.9%	61 389	31.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	843	2.3%	955	2.6%	927	2.5%	33 699	92.5%	36 424	18.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	873	2.4%	970	2.7%	937	2.6%	33 803	92.4%	36 584	18.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	152	100.0%	152	.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	50	3.0%	48	2.9%	44	2.7%	1 523	91.4%	1 665	.9%	-	-	-
Total By Income Source	13 686	7.0%	6 480	3.3%	4 625	2.4%	170 254	87.3%	195 045	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	421	22.4%	176	9.4%	96	5.1%	1 184	63.1%	1 878	1.0%	-	-	-
Commercial	8 858	36.3%	1 968	8.1%	631	2.6%	12 922	53.0%	24 378	12.5%	-	-	-
Households	4 368	2.6%	4 336	2.6%	3 898	2.3%	156 395	92.5%	168 997	86.6%	-	-	-
Other	39	(18.7%)	-	-	-	-	(247)	(118.7%)	(208)	(.1%)	-	-	-
Total By Customer Group	13 686	7.0%	6 480	3.3%	4 625	2.4%	170 254	87.3%	195 045	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	3 433	5.2%	3 247	4.9%	3 729	5.7%	55 245	84.1%	65 654	55.0%
Bulk Water	40	60.4%	27	39.6%	-	-	-	-	67	.1%
PAYE deductions	1 527	9.3%	1 381	8.4%	1 485	9.0%	12 088	73.3%	16 481	13.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 233	9.0%	1 091	8.0%	1 315	9.6%	10 050	73.4%	13 688	11.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 017	58.1%	-	-	-	-	733	41.9%	1 749	1.5%
Auditor-General	37	1.3%	28	1.0%	277	9.8%	2 493	87.9%	2 835	2.4%
Other	2 823	15.0%	1 638	8.7%	1 183	6.3%	13 208	70.1%	18 853	15.8%
Total	10 111	8.5%	7 412	6.2%	7 988	6.7%	93 816	78.6%	119 328	100.0%

Contact Details

Municipal Manager	Mr D.H Moate	053 948 0900
Financial Manager	Mr Ramotsoki Ernest Moggje	053 948 9400

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MAFIKENG (NW383)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19
	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	
Operating Revenue and Expenditure	917 199	917 199	274 587	29.9%	244 688	26.7%	220 896	24.1%	740 171	80.7%	170 910	58.7%	29.2%
Operating Revenue	293 396	293 396	88 990	30.3%	89 421	30.5%	85 751	29.2%	264 162	90.0%	75 249	71.7%	14.0%
Property rates	-	-	6 475	-	3 371	-	-	-	9 845	-	3 648	-	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	179 382	179 382	39 625	22.1%	42 905	23.9%	37 989	21.2%	120 520	67.2%	54 064	60.2%	(29.7%)
Service charges - water revenue	43 604	43 604	-	-	-	-	21 171	48.6%	21 171	48.6%	6 850	5.7%	209.1%
Service charges - sanitation revenue	38 299	38 299	19 778	51.6%	19 932	52.0%	(1 370)	(3.6%)	38 340	100.1%	12 317	104.3%	(111.1%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	11 352	11 352	1 639	14.4%	1 620	14.3%	1 690	14.9%	4 948	43.6%	4 495	67.5%	(62.4%)
Rental of facilities and equipment	2 807	2 807	7	.3%	572	20.4%	686	24.4%	1 265	45.1%	176	6.7%	290.3%
Interest earned - external investments	70 153	70 153	15 777	22.5%	12 743	18.2%	13 627	19.4%	42 147	60.1%	13 189	42.5%	3.3%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	10 041	10 041	113	1.1%	30	.3%	9	.1%	152	1.5%	21	2.7%	(58.2%)
Fines	4 139	4 139	156	3.8%	7	.2%	1 173	28.3%	1 336	32.3%	1	25.2%	104 709.9%
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	241 728	241 728	100 909	41.7%	71 515	29.6%	58 179	24.1%	230 603	95.4%	1 696	55.7%	3 329.4%
Transfers recognised - operational	22 300	22 300	1 117	5.0%	2 571	11.5%	1 992	8.9%	5 680	25.5%	(799)	(3.7%)	(349.4%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	751 797	751 797	98 933	13.2%	136 439	18.1%	116 090	15.4%	351 462	46.7%	180 597	46.4%	(35.7%)
Employee related costs	240 000	240 000	60 070	25.0%	67 442	28.1%	66 707	27.8%	194 220	80.9%	57 190	61.3%	16.6%
Remuneration of councillors	26 301	26 301	9 405	35.8%	9 217	35.0%	7 444	28.3%	26 065	99.1%	9 001	82.0%	(17.3%)
Debt impairment	143 175	143 175	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	100 515	100 515	-	-	968	1.0%	997	1.0%	1 965	2.0%	-	-	1.8%
Finance charges	3 958	3 958	1 393	35.2%	3 645	92.1%	2 122	53.6%	7 160	180.9%	-	-	14.6%
Bulk purchases	83 374	83 374	1 655	2.0%	2 591	3.1%	3 049	3.7%	7 295	8.7%	-	-	11.4%
Other Materials	3 100	3 100	4 516	145.7%	3 707	119.6%	1 924	62.1%	10 147	327.3%	15 721	724.9%	(87.8%)
Contracted services	57 059	57 059	14 119	24.7%	38 104	66.8%	21 827	38.3%	74 050	129.8%	9 129	60.7%	139.1%
Transfers and grants	1 000	1 000	-	-	-	-	86	8.6%	86	8.6%	-	-	2%
Other expenditure	93 314	93 314	7 775	8.3%	10 764	11.5%	11 935	12.8%	30 474	32.7%	89 556	76.9%	(86.7%)
Less on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	165 403	165 403	175 654		108 250		104 805		388 709		(9 687)		
Transfers recognised - capital	60 004	60 004	20 000	33.3%	23 230	38.7%	2 899	4.8%	46 129	76.9%	10 938	70.3%	(73.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	225 407	225 407	195 654		131 480		107 704		434 838		1 252		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	225 407	225 407	195 654		131 480		107 704		434 838		1 252		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	225 407	225 407	195 654		131 480		107 704		434 838		1 252		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	225 407	225 407	195 654		131 480		107 704		434 838		1 252		

Part 2: Capital Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19
	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	
Capital Revenue and Expenditure	148 744	97 418	4 666	3.1%	6 552	4.4%	5 197	5.3%	16 415	16.9%	364 310	285.3%	(98.6%)
Source of Finance	60 004	60 004	-	-	-	-	2 802	4.7%	2 802	4.7%	339 380	655.5%	(99.2%)
National Government	-	-	-	-	-	-	-	-	-	-	22 310	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	60 004	60 004	-	-	-	-	2 802	4.7%	2 802	4.7%	361 690	691.3%	(99.2%)
Transfers recognised - capital	56 640	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	32 100	37 414	4 666	14.5%	6 552	20.4%	2 395	6.4%	13 613	36.4%	2 620	91.6%	(8.6%)
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	148 744	97 418	4 666	3.1%	6 552	4.4%	5 197	5.3%	16 415	16.9%	364 310	285.3%	(98.6%)
Governance and Administration	3 200	66 702	1 610	50.3%	157	4.9%	-	-	1 767	2.6%	-	424.1%	-
Executive & Council	1 100	-	1 610	146.4%	126	11.5%	-	-	1 736	-	-	352.3%	-
Budget & Treasury Office	2 100	66 702	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	31	-	-	-	31	-	-	-	-
Community and Public Safety	44 000	17 413	821	1.9%	1 045	2.4%	2 526	14.5%	4 392	25.2%	252 953	355.5%	(99.0%)
Community & Social Services	41 000	17 413	821	2.0%	-	-	2 526	14.5%	3 347	19.2%	252 947	481.0%	(99.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	3 000	-	-	-	1 045	34.8%	-	-	1 045	-	7	12.9%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	84 544	4 537	1	-	5 317	6.3%	2 113	46.6%	7 431	163.8%	57 407	134.9%	(96.3%)
Planning and Development	5 600	-	1	-	-	-	-	-	1	-	-	-	-
Road Transport	78 944	4 537	-	-	5 317	6.7%	2 113	46.6%	7 430	163.8%	57 407	135.3%	(96.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	17 000	8 766	2 234	13.1%	32	.2%	395	4.5%	2 662	30.4%	52 901	483.3%	(99.3%)
Electricity	-	-	-	-	32	-	-	-	32	-	-	-	-
Water	12 000	-	-	-	-	-	-	-	-	-	-	309.2%	-
Waste Water Management	3 500	-	2 234	63.8%	-	-	-	-	2 234	-	22 310	1 115.5%	(100.0%)
Waste Management	1 500	8 766	-	-	-	-	395	4.5%	395	4.5%	30 591	1 529.5%	(98.7%)
Other	-	-	-	-	-	-	163	-	163	-	1 048	-	(84.5%)

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	741 639	741 639	170 059	22.9%	174 923	23.6%	159 462	21.5%	504 443	68.0%	92 011	81.2%	73.3%	
Property rates, penalties and collection charges	190 707	190 707	47 247	24.8%	27 189	14.3%	43 766	22.9%	118 202	62.0%	31 469	56.0%	39.1%	
Service charges	173 938	173 938	34 694	19.9%	27 487	15.8%	29 991	17.2%	92 173	53.0%	39 933	102.2%	(24.9%)	
Other revenue	26 988	26 988	58 685	217.5%	23 957	88.8%	20 457	75.8%	103 101	382.0%	7 732	107.4%	164.8%	
Government - operating	241 728	241 728	6 482	2.7%	71 515	29.6%	58 179	24.1%	136 176	56.3%	-	-	(100.0%)	
Government - capital	60 004	60 004	20 000	33.3%	22 000	36.7%	-	-	42 000	70.0%	7 402	215.8%	(100.0%)	
Interest	48 274	48 274	2 949	6.1%	2 775	5.7%	7 068	14.6%	12 792	26.5%	5 474	50.9%	29.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(507 107)	(507 107)	(349 357)	68.9%	(136 508)	26.9%	(116 134)	22.9%	(601 999)	118.7%	(96 108)	67.7%	20.8%	
Suppliers and employees	(503 149)	(503 149)	(347 964)	69.2%	(132 863)	26.4%	(113 927)	22.6%	(594 754)	118.2%	(96 108)	68.1%	18.5%	
Finance charges	(3 958)	(3 958)	(1 393)	35.2%	(3 645)	92.1%	(2 122)	53.6%	(7 160)	180.9%	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	(86)	-	(86)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	234 532	234 532	(179 298)	(76.4%)	38 414	16.4%	43 328	18.5%	(97 556)	(41.6%)	(4 097)	121.5%	(1 157.4%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(92 104)	(92 104)	225 106	(244.4%)	(7 179)	7.8%	(5 657)	6.1%	212 270	(230.5%)	(9 001)	52.7%	(37.1%)	
Capital assets	(92 104)	(92 104)	225 106	(244.4%)	(7 179)	7.8%	(5 657)	6.1%	212 270	(230.5%)	(9 001)	52.7%	(37.1%)	
Net Cash from/(used) Investing Activities	(92 104)	(92 104)	225 106	(244.4%)	(7 179)	7.8%	(5 657)	6.1%	212 270	(230.5%)	(9 001)	52.7%	(37.1%)	
Cash Flow from Financing Activities														
Receipts	-	-	(8 406)	-	1 117	-	146	-	(7 143)	-	28	-	411.2%	
Short term loans	-	-	(2)	-	-	-	-	-	(2)	-	-	-	-	
Borrowing long term/refinancing	-	-	(10 912)	-	-	-	-	-	(10 912)	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	2 507	-	1 117	-	146	-	3 770	-	28	-	411.2%	
Payments	(56 640)	(56 640)	(55 039)	97.2%	(1 490)	2.6%	(1 072)	1.9%	(57 601)	101.7%	-	(47.5%)	(100.0%)	
Repayment of borrowing	(56 640)	(56 640)	(55 039)	97.2%	(1 490)	2.6%	(1 072)	1.9%	(57 601)	101.7%	-	(47.5%)	(100.0%)	
Net Cash from/(used) Financing Activities	(56 640)	(56 640)	(63 445)	112.0%	(373)	-7%	(926)	1.6%	(64 744)	114.3%	28	29.4%	(3 350.5%)	
Net Increase/(Decrease) in cash held	85 788	85 788	(17 638)	(20.6%)	30 863	36.0%	36 744	42.8%	49 970	58.2%	(13 070)	292.9%	(381.1%)	
Cash/cash equivalents at the year begin:	(16 001)	(16 001)	3 341	(20.9%)	(14 296)	89.3%	16 567	103.5%	3 341	(20.9%)	189 142	-	(91.2%)	
Cash/cash equivalents at the year end:	69 787	69 787	(14 296)	(20.5%)	16 567	23.7%	53 311	76.4%	53 311	76.4%	176 072	539.2%	(69.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	17 717	5.0%	12 796	3.6%	11 039	3.1%	312 644	88.3%	354 196	25.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	19 463	4.3%	15 124	3.3%	13 931	3.0%	408 836	89.4%	457 354	32.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 361	3.5%	2 602	2.7%	2 446	2.5%	87 894	91.3%	96 302	6.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 059	3.5%	2 410	2.7%	2 139	2.4%	80 390	91.4%	87 998	6.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	489	24.4%	323	16.2%	56	2.8%	1 134	56.6%	2 003	-1%	-	-	-
Interest on Arrear Debtor Accounts	8 503	2.2%	8 205	2.1%	8 096	2.1%	361 912	93.6%	386 716	27.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(278)	(1.2%)	(740)	(3.3%)	816	3.6%	22 678	100.9%	22 476	1.6%	-	-	-
Total By Income Source	52 315	3.7%	40 720	2.9%	38 523	2.7%	1 275 487	90.7%	1 407 044	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	13 514	2.5%	11 734	2.2%	13 327	2.5%	493 159	92.7%	531 735	37.8%	-	-	-
Commercial	13 842	9.0%	6 948	4.5%	5 145	3.4%	127 161	83.1%	153 096	10.9%	-	-	-
Households	24 959	3.5%	22 038	3.1%	20 051	2.8%	655 166	90.7%	722 214	51.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	52 315	3.7%	40 720	2.9%	38 523	2.7%	1 275 487	90.7%	1 407 044	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	9 277	3.0%	5 551	1.8%	8 029	2.6%	288 397	92.7%	311 253	79.1%
PAYE deductions	3 389	100.0%	-	-	-	-	-	-	3 389	9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 506	16.2%	2 774	3.6%	1 838	2.4%	59 957	77.8%	77 075	19.6%
Auditor-General	84	4.6%	166	9.1%	283	15.5%	1 297	70.9%	1 830	5%
Other	-	-	-	-	-	-	-	-	-	-
Total	25 255	6.4%	8 491	2.2%	10 150	2.6%	349 651	88.8%	393 547	100.0%

Contact Details

Municipal Manager	Mr Mooketsi Molamu	018 389 0212
Financial Manager	Mr Reuben Attie Morris	018 389 0260

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2018/19 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	424 894	542 983	123 434	29.1%	107 431	25.3%	132 137	24.3%	363 002	66.9%	202 742	89.9%	(34.8%)	
Property rates, penalties and collection charges	33 000	55 000	10 399	31.5%	8 280	25.1%	10 001	18.2%	28 679	52.1%	8 632	47.1%	15.9%	
Service charges	215 150	287 250	43 392	20.2%	37 418	17.4%	39 700	13.8%	120 510	42.0%	44 136	54.7%	(10.1%)	
Other revenue	8 500	8 500	429	5.1%	814	9.6%	378	4.4%	1 622	19.1%	2 331	29.6%	(83.8%)	
Government - operating	116 893	117 382	49 534	42.4%	38 310	32.8%	29 398	25.0%	117 242	99.9%	103 522	173.6%	(71.6%)	
Government - capital	45 851	45 851	6 912	15.1%	8 613	18.8%	37 144	81.0%	52 669	114.9%	37 133	104.6%	-	
Interest	5 500	29 000	12 768	232.2%	13 996	254.5%	15 516	53.5%	42 280	145.8%	6 989	509.7%	122.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(427 780)	(467 243)	(109 784)	25.7%	(90 678)	21.2%	(73 344)	15.7%	(273 806)	58.6%	(127 517)	57.6%	(42.5%)	
Suppliers and employees	(415 850)	(391 903)	(109 716)	26.4%	(90 559)	21.8%	(73 254)	18.7%	(273 529)	69.8%	(125 125)	57.6%	(41.5%)	
Finance charges	(930)	(39 340)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(11 000)	(36 000)	(68)	0.6%	(119)	1.1%	(90)	2%	(277)	0.8%	(2 392)	60.8%	(96.3%)	
Net Cash from/(used) Operating Activities	(2 886)	75 740	13 650	(473.0%)	16 753	(580.5%)	58 793	77.6%	89 196	117.8%	75 225	(113.3%)	(21.8%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(45 851)	(45 851)	(7 913)	17.3%	(9 521)	20.8%	(3 768)	8.2%	(21 202)	46.2%	(2 580)	8.0%	46.0%	
Capital assets	(45 851)	(45 851)	(7 913)	17.3%	(9 521)	20.8%	(3 768)	8.2%	(21 202)	46.2%	(2 580)	8.0%	46.0%	
Net Cash from/(used) Investing Activities	(45 851)	(45 851)	(7 913)	17.3%	(9 521)	20.8%	(3 768)	8.2%	(21 202)	46.2%	(2 580)	8.0%	46.0%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(48 737)	29 889	5 737	(11.8%)	7 232	(14.8%)	55 025	184.1%	67 994	227.5%	72 645	(66.4%)	(24.3%)	
Cash/cash equivalents at the year begin:	2 500	-	692	27.7%	6 429	257.2%	13 661	-	692	-	22 996	47.1%	(40.6%)	
Cash/cash equivalents at the year end:	(46 237)	29 889	6 429	(13.9%)	13 661	(29.5%)	68 686	229.8%	68 686	229.8%	95 641	(68.4%)	(28.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	8 978	3.3%	7 872	2.9%	7 968	3.0%	244 785	90.8%	269 603	33.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 634	6.8%	10 389	5.2%	8 037	4.0%	168 939	84.0%	200 999	25.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 967	4.6%	3 935	3.0%	3 424	2.6%	116 115	89.7%	129 441	16.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 025	3.7%	3 490	3.2%	3 461	3.2%	97 055	89.8%	108 031	13.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 915	3.1%	1 709	2.8%	1 655	2.7%	56 384	91.4%	61 662	7.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	151	1.1%	140	1.1%	138	1.0%	12 809	96.8%	13 238	1.7%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	30	2%	31	2%	45	3%	15 430	99.3%	15 535	1.9%	-	-	-
Total By Income Source	34 699	4.3%	27 566	3.5%	24 728	3.1%	711 516	89.1%	798 510	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 365	3.3%	1 322	3.2%	1 261	3.0%	37 785	90.5%	41 734	5.2%	-	-	-
Commercial	16 994	6.4%	12 637	4.8%	9 654	3.7%	224 196	85.1%	263 481	33.0%	-	-	-
Households	16 340	3.3%	13 607	2.8%	13 813	2.8%	449 535	91.1%	493 295	61.8%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	34 699	4.3%	27 566	3.5%	24 728	3.1%	711 516	89.1%	798 510	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	14 804	3.5%	13 464	3.2%	395 942	93.3%	424 211	92.3%
Bulk Water	-	-	-	-	-	-	13 695	100.0%	13 695	3.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	117	5%	(2 518)	(11.5%)	3	-	24 308	110.9%	21 910	4.8%
Total	117	-	12 286	2.7%	13 467	2.9%	433 946	94.4%	459 816	100.0%

Contact Details

Municipal Manager		
Financial Manager	Mr Tsie Tsie	018 633 3800

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	356 503	351 253	99 400	27.9%	108 072	30.3%	101 064	28.8%	308 536	87.8%	75 391	111.2%	34.1%	
Property rates, penalties and collection charges	38 648	28 000	7 136	18.5%	3 653	9.5%	3 120	11.1%	13 909	49.7%	7 136	97.6%	(56.3%)	
Service charges	93 967	91 043	9 198	9.8%	12 298	13.1%	10 503	11.5%	31 999	35.1%	18 090	66.5%	(41.9%)	
Other revenue	10 250	18 789	12 746	124.4%	15 737	153.5%	16 163	86.0%	44 647	237.6%	14 999	268.5%	8.3%	
Government - operating	157 762	164 459	66 311	42.0%	54 058	34.3%	38 621	23.5%	158 990	96.7%	35 227	99.1%	9.6%	
Government - capital	55 120	48 395	4 000	7.3%	22 322	40.5%	32 560	67.3%	58 882	121.7%	-	-	(100.0%)	
Interest	756	153	9	1.2%	3	4%	97	63.4%	109	71.1%	9	44.1%	1 005.4%	
Dividends	-	414	-	-	-	-	-	-	-	-	-	-	-	
Payments	(283 195)	(263 831)	(85 716)	30.3%	(83 960)	29.6%	(61 022)	23.1%	(230 698)	87.4%	(64 802)	113.7%	(5.8%)	
Suppliers and employees	(282 716)	(257 426)	(83 799)	29.6%	(81 991)	29.0%	(59 810)	23.2%	(225 600)	87.6%	(63 135)	111.8%	(5.3%)	
Finance charges	(479)	(479)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(5 926)	(1 917)	-	(1 969)	-	(1 212)	20.5%	(5 098)	86.0%	(1 667)	-	(27.3%)	
Net Cash from/(used) Operating Activities	73 308	87 422	13 684	18.7%	24 112	32.9%	40 042	45.8%	77 839	89.0%	10 588	101.0%	278.2%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(67 877)	(47 050)	(18 213)	26.8%	(18 053)	26.6%	(6 545)	13.9%	(42 811)	91.0%	(5 522)	32.1%	18.5%	
Capital assets	(67 877)	(47 050)	(18 213)	26.8%	(18 053)	26.6%	(6 545)	13.9%	(42 811)	91.0%	(5 522)	32.1%	18.5%	
Net Cash from/(used) Investing Activities	(67 877)	(47 050)	(18 213)	26.8%	(18 053)	26.6%	(6 545)	13.9%	(42 811)	91.0%	(5 522)	32.1%	18.5%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(1 036)	-	-	-	-	-	(1 036)	-	-	-	83.4%	
Repayment of borrowing	-	-	(1 036)	-	-	-	-	-	(1 036)	-	-	-	83.4%	
Net Cash from/(used) Financing Activities	-	-	(1 036)	-	-	-	-	-	(1 036)	-	-	-	83.4%	
Net Increase/(Decrease) in cash held	5 432	40 373	(5 565)	(102.5%)	6 059	111.6%	33 497	83.0%	33 991	84.2%	5 067	787.3%	561.1%	
Cash/cash equivalents at the year begin:	5 000	5 000	14 651	293.0%	9 086	181.7%	15 145	302.9%	14 651	293.0%	40 041	100.0%	(62.2%)	
Cash/cash equivalents at the year end:	10 432	45 373	9 086	87.1%	15 145	145.2%	48 643	107.2%	48 643	107.2%	45 107	628.4%	7.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1 267	4.5%	1 797	6.3%	14	-	25 245	89.1%	28 324	14.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 100	4.5%	5 815	6.3%	46	-	61 675	89.1%	91 635	48.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 565	4.5%	2 220	6.3%	17	-	31 185	89.1%	34 988	18.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	224	4.5%	317	6.3%	2	-	4 455	89.1%	4 998	2.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	298	4.5%	423	6.3%	3	-	5 940	89.1%	6 664	3.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	231	1.0%	106	5%	261	1.1%	22 444	97.4%	23 042	12.1%	-	-	-
Total By Income Source	7 686	4.1%	10 678	5.6%	344	2%	170 944	90.1%	189 651	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	567	1.8%	797	2.6%	261	8%	29 393	94.8%	31 017	16.4%	-	-	-
Commercial	3 391	20.4%	3 417	20.6%	(10)	(1%)	9 819	59.1%	16 617	8.8%	-	-	-
Households	2 957	2.6%	4 883	4.3%	99	1%	104 469	92.9%	112 408	59.3%	-	-	-
Other	772	2.6%	1 582	5.3%	(6)	-	27 262	92.1%	29 610	15.6%	-	-	-
Total By Customer Group	7 686	4.1%	10 678	5.6%	344	2%	170 944	90.1%	189 651	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	4 307	13.3%	4 126	12.8%	23 841	73.9%	32 274	84.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(331)	(5.5%)	2 299	38.6%	879	14.7%	3 116	52.3%	5 964	15.6%
Total	(331)	(9%)	6 606	17.3%	5 005	13.1%	26 958	70.5%	38 237	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	997 334	1 213 311	346 938	34.8%	356 664	35.8%	518 023	42.7%	1 221 625	100.7%	318 760	110.2%	62.5%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	534	530	183	34.3%	134	25.1%	106	20.0%	423	79.8%	125	104.6%	(15.4%)	
Other revenue	1 675	42 000	21 081	1 258.8%	13 443	802.7%	23 422	55.8%	57 946	138.0%	13 842	154.2%	69.2%	
Government - operating	699 511	699 972	292 339	41.8%	232 158	33.2%	174 475	25.0%	698 972	100.0%	156 196	100.2%	11.7%	
Government - capital	295 614	453 288	28 720	9.7%	107 792	36.5%	316 776	69.9%	453 288	100.0%	145 968	139.4%	117.0%	
Interest	-	18 521	4 614	-	3 137	-	3 244	17.5%	10 996	59.4%	2 628	101.8%	23.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(587 578)	(608 347)	(177 208)	30.2%	(166 723)	28.4%	(137 504)	22.6%	(481 435)	79.1%	(110 345)	74.6%	24.6%	
Suppliers and employees	(568 936)	(592 847)	(177 208)	31.1%	(157 723)	27.7%	(137 504)	23.2%	(472 435)	79.7%	(110 241)	74.8%	24.7%	
Finance charges	(500)	(500)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(18 142)	(15 000)	-	-	(9 000)	49.6%	-	-	(9 000)	60.0%	(104)	64.8%	(100.0%)	
Net Cash from/(used) Operating Activities	409 756	604 965	169 730	41.4%	189 941	46.4%	380 519	62.9%	740 190	122.4%	208 415	192.1%	82.6%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(306 210)	(453 288)	(30 063)	9.8%	(128 950)	42.1%	(23 208)	5.1%	(182 220)	40.2%	(27 775)	95.2%	(16.4%)	
Capital assets	(306 210)	(453 288)	(30 063)	9.8%	(128 950)	42.1%	(23 208)	5.1%	(182 220)	40.2%	(27 775)	95.2%	(16.4%)	
Net Cash from/(used) Investing Activities	(306 210)	(453 288)	(30 063)	9.8%	(128 950)	42.1%	(23 208)	5.1%	(182 220)	40.2%	(27 775)	95.2%	(16.4%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	103 546	151 677	139 667	134.9%	60 992	58.9%	357 311	235.6%	557 970	367.9%	180 640	307.3%	97.8%	
Cash/cash equivalents at the year begin:	100 000	100 576	101 754	101.8%	241 421	241.4%	302 413	300.7%	101 754	101.2%	167 882	167.8%	80.1%	
Cash/cash equivalents at the year end:	203 546	252 253	241 421	118.6%	302 413	148.6%	659 723	261.5%	659 723	261.5%	348 522	320.1%	89.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	10	100.0%	10	100.0%	-	-	-
Total By Income Source	-	-	-	-	-	-	10	100.0%	10	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	10	100.0%	10	100.0%	-	-	-
Total By Customer Group	-	-	-	-	-	-	10	100.0%	10	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 017	69.3%	-	-	-	-	3 557	30.7%	11 573	74.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3 919	100.0%	3 919	25.3%
Total	8 017	51.7%	-	-	-	-	7 476	48.3%	15 493	100.0%

Contact Details

Municipal Manager	Mr Olehile Allan Losaba	018 381 9404
Financial Manager	Mr Sicelo S. Mphahlo	018 381 9441

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	314 605	327 707	102 260	32.5%	91 117	29.0%	88 930	27.1%	282 307	86.1%	73 967	82.1%	20.2%	
Property rates, penalties and collection charges	45 545	53 582	20 125	44.2%	13 923	30.6%	8 311	15.5%	42 359	79.1%	6 416	94.4%	29.5%	
Service charges	163 872	143 467	30 906	18.9%	38 468	23.5%	40 753	28.4%	110 126	76.8%	42 536	66.6%	(4.2%)	
Other revenue	18 899	42 863	7 702	45.8%	16 200	96.4%	23 546	54.9%	47 449	110.3%	4 440	118.8%	430.3%	
Government - operating	52 662	52 268	21 876	41.5%	14 852	28.2%	12 310	23.6%	49 038	93.6%	11 544	85.2%	6.6%	
Government - capital	35 043	35 043	21 500	61.4%	7 543	21.5%	3 964	11.3%	33 007	94.2%	8 882	100.0%	(55.4%)	
Interest	674	484	151	22.5%	131	19.4%	46	9.4%	328	67.7%	149	145.2%	(69.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(376 872)	(395 766)	(96 677)	25.7%	(86 379)	22.9%	(84 026)	21.2%	(267 082)	67.5%	(67 665)	72.2%	24.2%	
Suppliers and employees	(366 441)	(385 335)	(96 675)	26.4%	(86 379)	23.6%	(84 019)	21.8%	(267 073)	69.3%	(67 625)	76.1%	24.2%	
Finance charges	(10 381)	(10 381)	(2)	-	-	-	(7)	-1%	(9)	-1%	(39)	-	(83.2%)	
Transfers and grants	(50)	(50)	-	-	-	-	-	-	-	-	-	-	40.4%	
Net Cash from/(used) Operating Activities	(62 268)	(68 059)	5 583	(9.0%)	4 738	(7.6%)	4 904	(7.2%)	15 225	(22.4%)	6 303	(108.4%)	(22.2%)	
Cash Flow from Investing Activities														
Receipts	-	300	185	-	-	-	735	245.0%	920	306.6%	59	-	1 145.5%	
Proceeds on disposal of PPE	-	300	185	-	-	-	735	245.0%	920	306.6%	59	-	1 145.5%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(36 127)	(40 108)	(559)	1.5%	(3 275)	9.1%	(4 019)	10.0%	(7 853)	19.6%	(6 148)	27.1%	(34.6%)	
Capital assets	(36 127)	(40 108)	(559)	1.5%	(3 275)	9.1%	(4 019)	10.0%	(7 853)	19.6%	(6 148)	27.1%	(34.6%)	
Net Cash from/(used) Investing Activities	(36 127)	(39 808)	(374)	1.0%	(3 275)	9.1%	(3 284)	8.3%	(6 934)	17.4%	(6 089)	26.4%	(46.1%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(5 349)	(5 349)	-	-	(559)	10.4%	(559)	10.4%	(1 118)	20.9%	(1 459)	75.0%	(61.7%)	
Repayment of borrowing	(5 349)	(5 349)	-	-	(559)	10.4%	(559)	10.4%	(1 118)	20.9%	(1 459)	75.0%	(61.7%)	
Net Cash from/(used) Financing Activities	(5 349)	(5 349)	-	-	(559)	10.4%	(559)	10.4%	(1 118)	20.9%	(1 459)	75.0%	(61.7%)	
Net Increase/(Decrease) in cash held	(103 744)	(113 216)	5 209	(5.0%)	904	(9%)	1 061	(9%)	7 174	(6.3%)	(1 245)	3.7%	(185.2%)	
Cash/cash equivalents at the year begin:	18 583	2 591	1 805	9.7%	7 014	37.7%	7 918	305.6%	1 805	69.7%	14 692	90.1%	(46.1%)	
Cash/cash equivalents at the year end:	(85 161)	(110 625)	7 014	(8.2%)	7 918	(9.3%)	8 979	(8.1%)	8 979	(8.1%)	13 447	(19.1%)	(33.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1 722	2.7%	1 209	1.9%	1 324	2.1%	60 140	93.4%	64 395	20.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 945	6.2%	2 377	3.8%	1 517	2.4%	55 417	87.6%	63 256	20.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 686	3.2%	1 340	2.5%	1 089	2.0%	49 195	92.3%	53 310	17.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 048	4.5%	1 824	4.0%	1 621	3.5%	40 420	88.0%	45 912	14.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 828	4.0%	1 542	3.4%	1 457	3.2%	40 954	89.5%	45 781	14.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3	-	77	1%	119	2%	76 125	99.7%	76 325	24.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(45 121)	130.8%	212	(6%)	117	(3%)	10 286	(29.8%)	(34 506)	(11.0%)	-	-	-
Total By Income Source	(33 888)	(10.8%)	8 581	2.7%	7 244	2.3%	332 536	105.7%	314 473	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(24 337)	481.6%	950	(18.8%)	597	(11.8%)	17 737	(351.0%)	(5 053)	(1.6%)	-	-	-
Commercial	(2 980)	(10.3%)	1 429	4.9%	811	2.8%	29 635	102.6%	28 896	9.2%	-	-	-
Households	(5 399)	(2.3%)	4 787	2.0%	4 569	1.9%	232 655	98.3%	236 612	75.2%	-	-	-
Other	(1 172)	(2.2%)	1 415	2.6%	1 266	2.3%	52 509	97.2%	54 018	17.2%	-	-	-
Total By Customer Group	(33 888)	(10.8%)	8 581	2.7%	7 244	2.3%	332 536	105.7%	314 473	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	7 935	3.5%	11 063	4.8%	11 063	4.8%	198 732	86.9%	228 793	51.5%
Bulk Water	-	-	-	-	-	-	35 989	100.0%	35 989	8.1%
PAYE deductions	-	-	1 987	19.1%	1 889	18.1%	6 538	62.8%	10 414	2.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 034	5.4%	2 060	5.4%	2 066	5.4%	31 786	83.8%	37 946	8.5%
Loan repayments	-	-	-	-	-	-	13 633	100.0%	13 633	3.1%
Trade Creditors	-	-	-	-	-	-	2 629	100.0%	2 629	0.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 134	1.0%	3 902	3.4%	2 419	2.1%	107 267	93.5%	114 723	25.8%
Total	11 104	2.5%	19 012	4.3%	17 437	3.9%	396 576	89.3%	444 128	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	132 648	157 849	51 642	38.9%	36 520	27.5%	27 749	17.6%	115 912	73.4%	41 464	83.8%	(33.1%)	
Property rates, penalties and collection charges	8 446	15 435	2 701	32.0%	1 973	23.4%	1 678	10.9%	6 352	41.2%	1 846	15.7%	(9.1%)	
Service charges	37 233	46 211	7 278	19.5%	5 929	15.9%	7 172	15.5%	20 379	44.1%	8 019	133.2%	(10.6%)	
Other revenue	5 658	9 302	15 763	278.6%	9 274	163.9%	5 004	53.8%	30 042	323.0%	19 221	71.8%	(74.0%)	
Government - operating	54 922	60 169	25 858	47.1%	18 230	33.2%	12 881	21.4%	56 969	94.7%	12 248	1 870.2%	5.2%	
Government - capital	19 462	15 462	-	-	1 000	5.1%	1 000	6.5%	2 000	12.9%	-	-	(100.0%)	
Interest	6 928	11 270	41	.6%	114	1.6%	14	.1%	169	1.5%	129	2.0%	(89.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(126 380)	(173 371)	(50 256)	39.8%	(37 429)	29.6%	(30 937)	17.8%	(118 622)	68.4%	(38 589)	69.7%	(19.8%)	
Suppliers and employees	(125 880)	(160 780)	(50 256)	39.9%	(37 429)	29.7%	(30 937)	19.2%	(118 622)	73.8%	(38 589)	116.8%	(19.8%)	
Finance charges	(500)	(600)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(11 991)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	6 268	(15 522)	1 386	22.1%	(908)	(14.5%)	(3 188)	20.5%	(2 710)	17.5%	2 875	(69.5%)	(210.9%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(18 600)	(39 181)	-	-	-	-	-	-	-	-	(827)	-	(100.0%)	
Capital assets	(18 600)	(39 181)	-	-	-	-	-	-	-	-	(827)	-	(100.0%)	
Net Cash from/(used) Investing Activities	(18 600)	(39 181)	-	-	-	-	-	-	-	-	(827)	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(12 332)	(54 703)	1 386	(11.2%)	(908)	7.4%	(3 188)	5.8%	(2 710)	5.0%	2 048	(21.7%)	(255.7%)	
Cash/cash equivalents at the year begin:	(929)	-	528	(56.9%)	1 915	(206.0%)	1 006	-	528	-	1 934	94.7%	(48.0%)	
Cash/cash equivalents at the year end:	(13 261)	(54 703)	1 915	(14.4%)	1 006	(7.6%)	(2 182)	4.0%	(2 182)	4.0%	3 982	(25.9%)	(154.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	660	2.1%	409	1.9%	567	1.8%	29 436	94.1%	31 272	13.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 569	12.1%	997	7.7%	463	3.6%	9 971	76.7%	13 000	5.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	446	3.6%	414	2.3%	306	1.7%	16 807	92.5%	18 172	7.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	978	2.3%	924	2.2%	868	2.1%	39 552	93.5%	42 323	17.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	634	2.1%	600	2.0%	572	1.9%	28 848	94.1%	30 654	13.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 349	1.7%	1 129	1.4%	1 118	1.4%	77 687	95.6%	81 282	34.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	397	2.0%	328	1.7%	378	1.9%	18 433	94.4%	19 536	8.3%	-	-	-
Total By Income Source	6 232	2.6%	5 001	2.1%	4 272	1.8%	220 734	93.4%	236 239	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	63	7.9%	59	7.4%	23	2.9%	655	81.9%	800	.3%	-	-	-
Commercial	1 187	19.7%	576	9.6%	391	6.5%	3 863	64.2%	6 018	2.5%	-	-	-
Households	4 678	2.1%	2 991	1.4%	2 637	1.2%	208 329	95.3%	218 635	92.5%	-	-	-
Other	304	2.8%	1 374	12.7%	1 220	11.3%	7 887	73.1%	10 785	4.6%	-	-	-
Total By Customer Group	6 232	2.6%	5 001	2.1%	4 272	1.8%	220 734	93.4%	236 239	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	34	.1%	2	-	42	.1%	57 048	99.9%	57 125	66.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	699	14.2%	-	-	-	-	4 216	85.8%	4 915	5.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	395	42.7%	-	-	-	-	530	57.3%	926	1.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 680	7.7%	1 022	4.7%	633	2.9%	18 378	84.6%	21 712	25.1%
Auditor-General	155	8.2%	-	-	19	1.0%	1 704	90.8%	1 877	2.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 962	3.4%	1 023	1.2%	694	.8%	81 875	94.6%	86 554	100.0%

Contact Details

Municipal Manager	Mr Isaac Makoala	053 963 1331
Financial Manager	Mr Itumeleng Lekawa	053 927 1331

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	273 820	268 745	100 401	36.7%	97 459	35.6%	1 801	7%	199 661	74.3%	78 064	101.9%	(97.7%)	
Property rates, penalties and collection charges	25 025	19 950	1 368	5.5%	17 129	68.4%	548	2.7%	19 046	95.5%	1 858	128.1%	(70.5%)	
Service charges	6 297	6 297	1 948	30.9%	1 662	26.4%	347	5.5%	3 958	62.8%	1 830	74.6%	(81.0%)	
Other revenue	3 437	3 437	4 046	117.7%	7 656	222.7%	905	26.3%	12 407	366.8%	5 666	285.6%	(84.0%)	
Government - operating	182 420	182 420	76 007	41.7%	53 980	29.6%	-	-	129 987	71.3%	45 416	97.4%	(100.0%)	
Government - capital	45 141	45 141	17 032	37.7%	17 032	37.7%	-	-	34 064	75.5%	22 928	100.0%	(100.0%)	
Interest	11 500	11 500	-	-	-	-	-	-	-	-	367	18.2%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(229 867)	(226 286)	(59 819)	26.0%	(55 844)	24.3%	(17 341)	7.7%	(133 004)	58.8%	(46 085)	71.6%	(62.4%)	
Suppliers and employees	(216 720)	(213 139)	(57 069)	26.3%	(53 045)	24.5%	(16 434)	7.7%	(126 547)	59.4%	(43 142)	72.5%	(61.9%)	
Finance charges	(238)	(238)	(9)	3.8%	(30)	12.7%	(1)	6%	(41)	17.0%	(10)	2.4%	(85.6%)	
Transfers and grants	(12 909)	(12 909)	(2 741)	21.2%	(2 769)	21.4%	(906)	7.0%	(6 416)	49.7%	(2 933)	63.3%	(69.1%)	
Net Cash from/(used) Operating Activities	43 954	42 460	40 583	92.3%	41 616	94.7%	(15 541)	(36.6%)	66 658	157.0%	31 979	180.6%	(148.6%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(58 461)	(84 568)	(19 691)	33.7%	(14 139)	24.2%	(891)	1.1%	(34 721)	41.1%	(12 140)	54.7%	(92.7%)	
Capital assets	(58 461)	(84 568)	(19 691)	33.7%	(14 139)	24.2%	(891)	1.1%	(34 721)	41.1%	(12 140)	54.7%	(92.7%)	
Net Cash from/(used) Investing Activities	(58 461)	(84 568)	(19 691)	33.7%	(14 139)	24.2%	(891)	1.1%	(34 721)	41.1%	(12 140)	54.7%	(92.7%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 700)	(1 700)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(1 700)	(1 700)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(1 700)	(1 700)	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(16 208)	(43 809)	20 892	(128.9%)	27 476	(169.5%)	(16 432)	37.5%	31 936	(72.9%)	19 839	5 214.0%	(182.8%)	
Cash/cash equivalents at the year begin:	227 678	227 678	231 327	101.6%	252 218	110.8%	279 695	122.8%	231 327	101.6%	242 054	116.3%	15.6%	
Cash/cash equivalents at the year end:	211 471	183 870	252 218	119.3%	279 695	132.3%	263 263	143.2%	263 263	143.2%	261 892	185.5%	5%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Kallego Gabanagosi	053 994 9405
Financial Manager	Mr Martin Phillip Vermaak	053 994 9402

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	204 681	225 824	24 377	11.9%	36 026	17.6%	56 557	25.0%	116 959	51.8%	36 093	63.9%	56.7%	
Property rates, penalties and collection charges	18 371	78 231	4 478	24.4%	6 559	35.7%	25 792	33.0%	36 830	47.1%	2 469	35.6%	944.6%	
Service charges	97 650	61 761	19 806	20.3%	29 293	30.0%	11 748	19.0%	60 947	98.5%	22 052	68.6%	(46.7%)	
Other revenue	14 764	14 599	92	.6%	183	1.2%	114	.8%	389	2.3%	560	31.8%	(79.8%)	
Government - operating	47 938	47 654	-	-	-	-	1 000	2.1%	1 000	2.1%	11 007	92.7%	(90.9%)	
Government - capital	19 579	23 579	-	-	-	-	17 344	73.6%	17 344	73.6%	-	-	(100.0%)	
Interest	6 379	-	-	-	(10)	(.2%)	558	-	548	-	5	.1%	11 169.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(196 789)	(188 502)	(7 227)	3.7%	(33 430)	17.0%	(39 836)	21.1%	(80 493)	42.7%	(38 699)	59.5%	2.9%	
Suppliers and employees	(196 664)	(164 020)	(7 227)	3.7%	(33 430)	17.0%	(39 836)	24.3%	(80 493)	49.1%	(38 699)	59.6%	2.9%	
Finance charges	(125)	(24 482)	-	-	-	-	-	-	-	-	(0)	.4%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	7 892	37 322	17 150	217.3%	2 595	32.9%	16 721	44.8%	36 466	97.7%	(2 606)	92.5%	(741.6%)	
Cash Flow from Investing Activities														
Receipts	15 803	-	-	-	(28 611)	(181.0%)	5 448	-	(23 163)	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	15 803	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	(28 611)	-	5 448	-	(23 163)	-	-	-	(100.0%)	
Payments	(19 579)	(24 487)	(3 198)	16.3%	(4 202)	21.5%	(8 284)	33.8%	(15 684)	64.1%	(880)	63.5%	841.7%	
Capital assets	(19 579)	(24 487)	(3 198)	16.3%	(4 202)	21.5%	(8 284)	33.8%	(15 684)	64.1%	(880)	63.5%	841.7%	
Net Cash from/(used) Investing Activities	(3 776)	(24 487)	(3 198)	84.7%	(32 813)	869.0%	(2 837)	11.6%	(38 847)	158.6%	(880)	63.5%	222.5%	
Cash Flow from Financing Activities														
Receipts	-	-	1	-	(1)	-	-	-	0	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	1	-	(1)	-	-	-	0	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	1	-	(1)	-	-	-	0	-	-	-	-	
Net Increase/(Decrease) in cash held	4 116	12 835	13 953	339.0%	(30 218)	(734.1%)	13 884	108.2%	(2 381)	(18.5%)	(3 486)	(81.7%)	(498.3%)	
Cash/cash equivalents at the year begin:	3 974	3 974	-	-	13 953	351.1%	(16 265)	(409.3%)	-	-	8 085	(2.6%)	(301.2%)	
Cash/cash equivalents at the year end:	8 090	16 809	13 953	172.5%	(16 265)	(201.1%)	(2 381)	(14.2%)	(2 381)	(14.2%)	4 599	(1 976.1%)	(151.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 644	.9%	5 951	2.0%	2 976	1.0%	286 787	96.1%	299 378	43.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 492	12.0%	11 444	18.3%	3 806	6.1%	39 720	63.6%	62 462	9.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 261	3.9%	3 472	5.9%	1 593	2.7%	51 195	87.5%	58 521	8.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 250	1.1%	4 483	3.8%	2 204	1.9%	108 893	93.2%	116 830	17.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	985	1.1%	3 621	4.1%	1 774	2.0%	82 352	92.8%	88 732	13.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	6 107	11.6%	11 837	22.5%	5 751	10.9%	28 987	55.0%	52 682	7.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	(461)	(10.9%)	(443)	(10.4%)	(1 726)	(40.6%)	6 877	161.9%	4 247	.6%	-	-	-	-
Total By Income Source	20 299	3.0%	40 365	5.9%	16 377	2.4%	604 811	88.7%	681 852	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 166	4.6%	2 503	9.8%	402	1.6%	21 399	84.0%	25 471	3.7%	-	-	-	-
Commercial	1 607	5.3%	2 087	6.9%	768	2.5%	25 939	85.3%	30 401	4.5%	-	-	-	-
Households	16 392	2.7%	33 641	5.5%	13 928	2.3%	544 004	89.5%	607 965	89.2%	-	-	-	-
Other	1 134	6.3%	2 133	11.8%	1 279	7.1%	13 469	74.8%	18 015	2.6%	-	-	-	-
Total By Customer Group	20 299	3.0%	40 365	5.9%	16 377	2.4%	604 811	88.7%	681 852	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	4 329	48.8%	(286)	(3.2%)	286	3.2%	4 538	51.2%	8 867	3.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 583	75.5%	-	-	-	-	513	24.5%	2 097	.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 425	21.8%	3 328	21.2%	1 103	7.0%	7 842	50.0%	15 698	6.0%
Auditor-General	-	-	-	-	-	-	4 783	100.0%	4 783	1.8%
Other	3 044	1.3%	5 442	2.4%	631	.3%	220 107	96.0%	229 224	87.9%
Total	12 381	4.7%	8 485	3.3%	2 020	.8%	237 783	91.2%	260 669	100.0%

Contact Details

Municipal Manager	Mr Mokgalthe John Rathogo	053 441 2206
Financial Manager	Mr Kgomoiso William Kumba	053 441 2206

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	144 533	184 244	11 987	8.3%	89 067	61.6%	89 977	48.8%	191 031	103.7%	59 836	91.3%	50.4%	
Property rates, penalties and collection charges	17 618	27 808	11 181	63.5%	91	5%	21 031	75.6%	32 304	116.2%	4 585	68.2%	358.7%	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	1 785	1 785	333	18.7%	1 824	102.2%	4 698	263.2%	6 855	384.0%	2 578	25.9%	82.3%	
Government - operating	123 580	123 580	-	-	86 823	70.3%	33 810	27.4%	120 632	97.6%	27 631	97.3%	22.4%	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	1 550	1 550	473	30.5%	330	21.3%	917	59.2%	1 719	110.9%	1 427	157.8%	(35.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(87 655)	(157 029)	(27 072)	30.9%	(45 721)	52.2%	(48 989)	31.2%	(121 781)	77.6%	(29 070)	78.9%	68.5%	
Suppliers and employees	(86 355)	(157 029)	(27 072)	31.3%	(45 721)	52.9%	(48 989)	31.2%	(121 781)	77.6%	(29 070)	78.9%	68.5%	
Finance charges	(1 300)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	56 878	27 215	(15 085)	(26.5%)	43 346	76.2%	40 988	150.6%	69 250	254.5%	30 766	133.6%	33.2%	
Cash Flow from Investing Activities														
Receipts	29 521	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	29 521	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(57 150)	(29 521)	(2 757)	4.8%	(3 617)	6.3%	(11 445)	38.8%	(17 819)	60.4%	(4 870)	47.3%	135.0%	
Capital assets	(57 150)	(29 521)	(2 757)	4.8%	(3 617)	6.3%	(11 445)	38.8%	(17 819)	60.4%	(4 870)	47.3%	135.0%	
Net Cash from/(used) Investing Activities	(27 629)	(29 521)	(2 757)	10.0%	(3 617)	13.1%	(11 445)	38.8%	(17 819)	60.4%	(4 870)	47.3%	135.0%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	29 249	(2 306)	(17 841)	(61.0%)	39 729	135.8%	29 543	(1 281.1%)	51 430	(2 230.2%)	25 896	(802.8%)	14.1%	
Cash/cash equivalents at the year begin:	13 000	38 607	38 607	297.0%	20 766	159.7%	60 495	156.7%	38 607	100.0%	49 610	217.6%	21.9%	
Cash/cash equivalents at the year end:	42 249	36 301	20 766	49.2%	60 495	143.2%	90 038	248.0%	90 038	248.0%	75 505	560.4%	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	8 817	100.0%	8 817	100.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	8 817	100.0%	8 817	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	5 283	100.0%	5 283	59.9%	-	-	-
Commercial	-	-	-	-	-	-	3 534	100.0%	3 534	40.1%	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	8 817	100.0%	8 817	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 579	100.0%	-	-	-	-	-	-	7 579	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 579	100.0%	-	-	-	-	-	-	7 579	100.0%

Contact Details

Municipal Manager	Mr Olatse Bojesinyane	053 998 4455
Financial Manager	Mr Rowan Ferris	053 998 4455

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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		
Operating Revenue and Expenditure														
Operating Revenue	345 917	313 960	141 248	40.8%	3 128	.9%	1 465	.5%	145 842	46.5%	-	72.5%	(100.0%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	1 185	1 077	236	19.9%	461	38.9%	1	.1%	698	64.8%	-	-	(100.0%)	
Interest earned - external investments	17 253	18 282	215	1.2%	1 738	10.1%	1 156	6.3%	3 109	17.0%	-	64.0%	(100.0%)	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits	(15 168)	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	342 247	294 201	140 565	41.1%	909	.3%	299	.1%	141 773	48.2%	-	73.2%	(100.0%)	
Other own revenue	400	400	233	58.1%	20	5.1%	9	2.2%	262	65.4%	-	185.1%	(100.0%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	375 791	389 287	61 855	16.5%	75 072	20.0%	89 546	23.0%	226 474	58.2%	-	32.3%	(100.0%)	
Employee related costs	137 836	122 489	26 661	19.3%	38 692	28.1%	10 322	8.4%	75 674	61.8%	-	37.7%	(100.0%)	
Remuneration of councillors	8 602	8 160	1 483	17.2%	1 654	19.2%	437	5.4%	3 574	43.8%	-	39.1%	(100.0%)	
Debt impairment	1 500	1 000	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	40 828	45 732	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	130	10 800	4	3.4%	-	-	-	-	4	-	-	-	-	
Bulk purchases	115 011	113 658	735	.6%	6 801	5.9%	70 224	61.8%	77 760	68.4%	-	30.6%	(100.0%)	
Other Materials	1 460	1 927	-	-	-	-	41	2.1%	41	2.1%	-	-	(100.0%)	
Contracted services	25 934	31 441	12 708	49.0%	10 387	40.1%	4 471	14.2%	27 566	87.7%	-	38.4%	(100.0%)	
Transfers and grants	12 950	21 500	7 585	58.6%	3 744	28.9%	2 158	10.0%	13 487	62.7%	-	63.2%	(100.0%)	
Other expenditure	31 540	32 580	12 680	40.2%	13 612	43.2%	1 894	5.8%	28 186	86.5%	-	46.5%	(100.0%)	
Less on disposal of PPE	-	-	-	-	182	-	-	-	182	-	-	-	-	
Surplus/(Deficit)	(29 874)	(75 327)	79 393		(71 944)		(88 081)		(80 632)		-	-	-	
Transfers recognised - capital	369 415	403 328	4 753	1.3%	73 189	19.8%	3 366	.8%	81 307	20.2%	-	10.8%	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	339 541	328 001	84 146		1 245		(84 715)		675		-	-	-	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	339 541	328 001	84 146		1 245		(84 715)		675		-	-	-	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	339 541	328 001	84 146		1 245		(84 715)		675		-	-	-	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	339 541	328 001	84 146		1 245		(84 715)		675		-	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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		
Capital Revenue and Expenditure														
Source of Finance	375 990	378 690	56 012	14.9%	118 700	31.6%	3 371	.9%	178 083	47.0%	-	40.4%	(100.0%)	
National Government	369 415	372 665	55 942	15.1%	118 484	32.1%	3 366	.9%	177 792	47.7%	-	40.5%	(100.0%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	369 415	372 665	55 942	15.1%	118 484	32.1%	3 366	.9%	177 792	47.7%	-	40.5%	(100.0%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	6 575	6 025	70	1.1%	216	3.3%	5	.1%	291	4.8%	-	10.9%	(100.0%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	375 990	378 690	56 012	14.9%	118 700	31.6%	3 371	.9%	178 083	47.0%	-	40.4%	(100.0%)	
Governance and Administration	1 565	1 565	48	3.1%	155	9.9%	5	.3%	208	13.3%	-	11.9%	(100.0%)	
Executive & Council	1 000	1 000	20	2.0%	38	3.8%	-	-	58	5.8%	-	5.8%	-	
Budget & Treasury Office	415	415	25	6.0%	94	22.8%	5	1.3%	125	30.0%	-	4.1%	(100.0%)	
Corporate Services	150	150	3	2.0%	23	15.1%	-	-	26	17.1%	-	147.4%	-	
Community and Public Safety	880	880	3	.3%	16	1.8%	-	-	18	2.1%	-	-	-	
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Safety	880	880	3	.3%	16	1.8%	-	-	18	2.1%	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	1 320	4 020	3	.2%	23	1.7%	-	-	25	.6%	-	5.6%	-	
Planning and Development	550	3 250	3	.5%	23	4.1%	-	-	25	.8%	-	16.9%	-	
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	770	770	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	371 985	371 985	55 942	15.0%	118 484	31.9%	3 366	.9%	177 792	47.8%	-	40.5%	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water	371 985	371 985	55 942	15.0%	118 484	31.9%	3 366	.9%	177 792	47.8%	-	40.5%	(100.0%)	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	240	240	16	6.8%	23	9.5%	-	-	39	16.2%	-	-	-	

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	362 164	715 157	143 427	39.6%	4 118	1.1%	4 831	7.7%	152 376	21.3%	-	43.6%	(100.0%)	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	1 585	(13 758)	271	17.1%	188	11.9%	10	(1%)	469	(3.4%)	-	-	(100.0%)	
Government - operating	342 247	342 247	140 565	41.1%	909	2%	299	1%	141 773	41.4%	-	-	(100.0%)	
Government - capital	-	369 415	2 376	-	1 283	-	3 366	9%	7 025	1.9%	-	-	(100.0%)	
Interest	18 332	17 253	215	1.2%	1 738	9.5%	1 156	6.7%	3 109	18.0%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(333 775)	(333 467)	(36 562)	11.0%	(60 847)	18.2%	(88 646)	26.6%	(186 056)	55.8%	-	27.6%	(100.0%)	
Suppliers and employees	(320 695)	(320 383)	(32 593)	10.2%	(55 247)	17.2%	(86 489)	27.0%	(174 328)	54.4%	-	27.5%	(100.0%)	
Finance charges	(130)	(134)	(4)	3.4%	-	-	-	-	(4)	3.3%	-	-	-	
Transfers and grants	(12 950)	(12 950)	(3 965)	30.6%	(5 601)	43.2%	(2 158)	16.7%	(11 723)	90.5%	-	43.4%	(100.0%)	
Net Cash from/(used) Operating Activities	28 389	381 690	106 865	376.4%	(56 729)	(199.8%)	(83 815)	(22.0%)	(33 679)	(8.8%)	-	58.0%	(100.0%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(378 690)	(375 990)	-	-	-	-	-	-	-	-	-	10.6%	-	
Capital assets	(378 690)	(375 990)	-	-	-	-	-	-	-	-	-	10.6%	-	
Net Cash from/(used) Investing Activities	(378 690)	(375 990)	-	-	-	-	-	-	-	-	-	10.6%	-	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(11 880)	(11 880)	(1 800)	15.2%	(2 700)	22.7%	(900)	7.6%	(5 400)	45.5%	-	41.7%	(100.0%)	
Repayment of borrowing	(11 880)	(11 880)	(1 800)	15.2%	(2 700)	22.7%	(900)	7.6%	(5 400)	45.5%	-	41.7%	(100.0%)	
Net Cash from/(used) Financing Activities	(11 880)	(11 880)	(1 800)	15.2%	(2 700)	22.7%	(900)	7.6%	(5 400)	45.5%	-	41.7%	(100.0%)	
Net Increase/(Decrease) in cash held	(362 181)	(6 180)	105 065	(29.0%)	(59 429)	16.4%	(84 715)	1 370.8%	(39 079)	632.4%	-	(831.8%)	(100.0%)	
Cash/cash equivalents at the year begin:	19 176	72 406	51 134	266.7%	156 199	814.6%	96 770	133.6%	51 134	70.6%	259 433	113.9%	(62.7%)	
Cash/cash equivalents at the year end:	(343 005)	66 226	156 199	(45.5%)	96 770	(28.2%)	12 055	18.2%	12 055	18.2%	259 433	507.4%	(95.4%)	

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Jerry Mononela	053 928 4712
Financial Manager	Ms Dipuo Motshelabola	053 928 6403

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	2 390 530	2 390 530	750 362	31.4%	724 976	30.3%	702 952	29.4%	2 178 291	91.1%	460 304	65.0%	52.7%	
Property rates, penalties and collection charges	372 327	372 327	86 831	23.3%	116 197	31.2%	109 408	29.4%	312 436	83.9%	29 887	40.6%	266.1%	
Service charges	1 339 556	1 339 556	209 896	15.7%	264 258	19.7%	275 994	20.6%	750 147	56.0%	201 862	52.7%	36.7%	
Other revenue	60 378	60 378	177 023	293.2%	179 129	296.7%	121 209	200.8%	477 362	790.6%	51 636	136.7%	134.7%	
Government - operating	409 108	409 108	172 140	42.1%	131 493	32.1%	101 025	24.7%	404 658	98.9%	90 278	99.7%	11.9%	
Government - capital	168 890	168 890	104 473	61.9%	33 900	20.1%	95 316	56.4%	233 689	138.4%	86 639	111.4%	10.0%	
Interest	40 271	40 271	-	-	-	-	-	-	-	-	2	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2 158 301)	(2 158 301)	(675 716)	31.3%	(549 508)	25.5%	(908 525)	42.1%	(2 133 749)	98.9%	(352 350)	60.6%	157.8%	
Suppliers and employees	(2 147 301)	(2 147 301)	(674 267)	31.4%	(548 051)	25.5%	(907 281)	42.3%	(2 129 599)	99.2%	(350 672)	60.8%	158.7%	
Finance charges	(11 000)	(11 000)	(1 450)	13.2%	(1 457)	13.2%	(1 244)	11.3%	(4 150)	37.7%	(1 678)	34.5%	(25.9%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	232 229	232 229	74 646	32.1%	175 469	75.6%	(205 573)	(88.5%)	44 542	19.2%	107 955	115.6%	(290.4%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	4	(23.4%)	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	2	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	2	2%	(100.0%)	
Payments	(220 390)	(220 390)	(17 224)	7.8%	(66 854)	30.3%	(43 249)	19.6%	(127 327)	57.8%	(21 039)	42.2%	105.6%	
Capital assets	(220 390)	(220 390)	(17 224)	7.8%	(66 854)	30.3%	(43 249)	19.6%	(127 327)	57.8%	(21 039)	42.2%	105.6%	
Net Cash from/(used) Investing Activities	(220 390)	(220 390)	(17 224)	7.8%	(66 854)	30.3%	(43 249)	19.6%	(127 327)	57.8%	(21 034)	45.5%	105.6%	
Cash Flow from Financing Activities														
Receipts	33 000	33 000	-	-	-	-	-	-	-	-	23 615	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	30 000	30 000	-	-	-	-	-	-	-	-	(290)	-	(100.0%)	
Increase (decrease) in consumer deposits	3 000	3 000	-	-	-	-	-	-	-	-	23 905	-	(100.0%)	
Payments	(20 000)	(20 000)	(3 965)	19.8%	(6 236)	31.2%	(3 335)	16.7%	(13 536)	67.7%	(4 986)	84.2%	(33.1%)	
Repayment of borrowing	(20 000)	(20 000)	(3 965)	19.8%	(6 236)	31.2%	(3 335)	16.7%	(13 536)	67.7%	(4 986)	84.2%	(33.1%)	
Net Cash from/(used) Financing Activities	13 000	13 000	(3 965)	(30.5%)	(6 236)	(48.0%)	(3 335)	(25.7%)	(13 536)	(104.1%)	18 628	9.4%	(117.9%)	
Net Increase/(Decrease) in cash held	24 839	24 839	53 457	215.2%	102 379	412.2%	(252 157)	(1 015.2%)	(96 321)	(387.8%)	105 549	(9 582.2%)	(338.9%)	
Cash/cash equivalents at the year begin:	85 161	85 161	136 154	159.9%	189 611	222.7%	291 990	342.9%	136 154	159.9%	134 962	406.6%	116.4%	
Cash/cash equivalents at the year end:	110 000	110 000	189 611	172.4%	291 990	265.4%	39 833	36.2%	39 833	36.2%	240 511	1 244.7%	(83.4%)	

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	53 253	4.0%	42 637	3.2%	31 996	2.4%	1 214 829	90.5%	1 342 714	38.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	50 643	16.1%	17 405	5.5%	27 624	8.8%	219 306	69.6%	314 980	9.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20 965	9.6%	7 268	3.3%	5 208	2.4%	185 409	84.7%	218 850	6.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 058	3.6%	4 952	2.5%	4 627	2.3%	181 357	91.6%	197 994	5.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	12 571	3.3%	9 447	2.5%	8 927	2.4%	348 236	91.8%	379 181	11.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	25 735	3.0%	24 884	2.9%	24 987	2.9%	790 556	91.3%	866 162	25.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 578	4.1%	5 293	3.9%	2 358	1.7%	121 777	90.2%	135 006	3.9%	-	-	-
Total By Income Source	175 803	5.1%	111 887	3.2%	105 727	3.1%	3 061 470	88.6%	3 454 887	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	6 269	7.6%	6 066	7.4%	20 682	25.2%	49 216	59.8%	82 233	2.4%	-	-	-
Commercial	44 334	14.1%	12 571	4.0%	8 671	2.8%	248 420	79.1%	313 996	9.1%	-	-	-
Households	125 200	4.1%	93 250	3.0%	76 374	2.5%	2 763 833	90.4%	3 058 658	88.5%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	175 803	5.1%	111 887	3.2%	105 727	3.1%	3 061 470	88.6%	3 454 887	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	46 955	14.9%	-	-	-	-	269 127	85.1%	316 082	37.9%
Bulk Water	30 029	8.1%	30 301	8.1%	15 539	4.2%	296 573	79.6%	372 442	44.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 141	12.0%	7 755	5.4%	9 727	6.8%	108 275	75.8%	142 897	17.2%
Auditor-General	21	1.3%	52	3.3%	299	18.9%	1 204	76.4%	1 576	2%
Other	-	-	-	-	-	-	-	-	-	-
Total	94 147	11.3%	38 107	4.6%	25 564	3.1%	675 178	81.1%	832 997	100.0%

Contact Details

Municipal Manager	Mr T S R Nkhumise	018 487 8009
Financial Manager	Mr MKG Ramonwesi	018 487 8040

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	371 670	371 670	149 274	40.2%	94 454	25.4%	-	-	243 728	65.6%	68 868	128.8%	(100.0%)	
Property rates, penalties and collection charges	26 324	26 324	4 420	16.8%	5 300	20.1%	-	-	9 720	36.9%	4 002	34.7%	(100.0%)	
Service charges	117 674	117 674	17 358	14.8%	17 806	15.1%	-	-	35 163	29.9%	13 664	79.6%	(100.0%)	
Other revenue	10 538	10 538	76 115	722.3%	23 343	221.5%	-	-	99 458	943.8%	12 000	578.7%	(100.0%)	
Government - operating	120 462	120 462	48 130	40.0%	38 904	32.3%	-	-	87 034	72.3%	21 430	90.8%	(100.0%)	
Government - capital	64 808	64 808	2 588	4.0%	8 615	13.3%	-	-	11 203	17.3%	16 840	165.6%	(100.0%)	
Interest	31 862	31 862	663	2.1%	487	1.5%	-	-	1 150	3.6%	912	46.7%	(100.0%)	
Dividends	2	2	-	-	-	-	-	-	-	-	-	-	-	
Payments	(286 559)	(286 559)	(137 621)	48.0%	(69 305)	24.2%	-	-	(206 927)	72.2%	(63 948)	96.4%	(100.0%)	
Suppliers and employees	(283 859)	(283 859)	(137 415)	48.4%	(68 830)	24.2%	-	-	(206 245)	72.7%	(63 948)	95.5%	(100.0%)	
Finance charges	(2 700)	(2 700)	(207)	7.7%	(475)	17.6%	-	-	(682)	25.3%	-	315.3%	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	85 111	85 111	11 652	13.7%	25 149	29.5%	-	-	36 801	43.2%	4 920	(833.8%)	(100.0%)	
Cash Flow from Investing Activities														
Receipts	11 200	11 200	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	11 200	11 200	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(68 035)	(68 035)	(11 826)	17.4%	(19 449)	28.6%	-	-	(31 274)	46.0%	(7 235)	119.3%	(100.0%)	
Capital assets	(68 035)	(68 035)	(11 826)	17.4%	(19 449)	28.6%	-	-	(31 274)	46.0%	(7 235)	119.3%	(100.0%)	
Net Cash from/(used) Investing Activities	(56 835)	(56 835)	(11 826)	20.8%	(19 449)	34.2%	-	-	(31 274)	55.0%	(7 235)	119.3%	(100.0%)	
Cash Flow from Financing Activities														
Receipts	342	342	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	342	342	-	-	-	-	-	-	-	-	-	-	-	
Payments	(3 730)	(3 730)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(3 730)	(3 730)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(3 388)	(3 388)	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	24 888	24 888	(174)	(7%)	5 700	22.9%	-	-	5 527	22.2%	(2 314)	3.6%	(100.0%)	
Cash/cash equivalents at the year begin:	-	-	575	-	401	-	-	-	575	-	2 472	30.4%	(100.0%)	
Cash/cash equivalents at the year end:	24 888	24 888	401	1.6%	6 102	24.5%	-	-	6 102	24.5%	157	(2%)	(100.0%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Scotch Lehloenyia	018 596 3025
Financial Manager	Mr Johannes Mogoemang	018 596 3025

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 416 176	1 416 176	402 476	28.4%	373 561	26.4%	316 615	22.4%	1 092 651	77.2%	303 576	83.1%	4.3%	
Property rates, penalties and collection charges	151 613	151 613	32 357	21.3%	34 132	22.5%	41 961	27.7%	108 450	71.5%	37 348	79.7%	12.4%	
Service charges	799 475	799 475	222 849	27.9%	202 863	25.4%	185 071	23.1%	610 784	76.4%	193 196	86.4%	(4.2%)	
Other revenue	61 558	61 558	3 410	5.5%	10 820	17.6%	11 257	18.3%	25 487	41.4%	9 536	72.7%	18.0%	
Government - operating	241 917	241 917	97 843	40.4%	69 260	28.6%	58 414	24.1%	225 517	92.2%	53 596	96.5%	9.0%	
Government - capital	120 647	120 647	35 420	29.4%	40 393	33.5%	-	-	75 813	62.8%	9 901	49.8%	-	
Interest	40 967	40 967	10 596	25.9%	16 092	39.3%	19 911	48.6%	46 600	113.7%	9 901	56.5%	101.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 421 901)	(1 421 901)	(376 381)	26.5%	(323 899)	22.8%	(293 298)	20.6%	(993 578)	69.9%	(357 355)	78.2%	(17.9%)	
Suppliers and employees	(1 413 586)	(1 413 586)	(359 374)	25.4%	(291 640)	20.6%	(292 156)	20.7%	(943 169)	66.7%	(347 494)	74.8%	(15.9%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(8 315)	(8 315)	(17 007)	204.5%	(32 259)	388.0%	(1 142)	13.7%	(50 408)	606.2%	(9 861)	-	(88.4%)	
Net Cash from/(used) Operating Activities	(5 725)	(5 725)	26 095	(455.8%)	49 662	(867.5%)	23 316	(407.3%)	99 073	(1 730.6%)	(53 779)	29.0%	(143.4%)	
Cash Flow from Investing Activities														
Receipts	34 160	34 160	-	-	-	-	-	-	-	-	135 815	133.5%	(100.0%)	
Proceeds on disposal of PPE	560	560	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	33 600	33 600	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	43.4%	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	135 815	-	(100.0%)	
Payments	(132 447)	(132 447)	(11 903)	9.0%	(28 728)	21.7%	(25 576)	19.3%	(66 207)	50.0%	(33 489)	53.8%	(23.6%)	
Capital assets	(132 447)	(132 447)	(11 903)	9.0%	(28 728)	21.7%	(25 576)	19.3%	(66 207)	50.0%	(33 489)	53.8%	(23.6%)	
Net Cash from/(used) Investing Activities	(98 287)	(98 287)	(11 903)	12.1%	(28 728)	29.2%	(25 576)	26.0%	(66 207)	67.4%	102 325	(2 193.9%)	(125.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(104 011)	(104 011)	14 192	(13.6%)	20 934	(20.1%)	(2 260)	2.2%	32 866	(31.6%)	48 546	(106.2%)	(104.7%)	
Cash/cash equivalents at the year begin:	169 000	169 000	246 646	145.9%	260 839	154.3%	281 772	166.7%	246 646	145.9%	291 266	133.2%	(3.3%)	
Cash/cash equivalents at the year end:	64 989	64 989	260 839	401.4%	281 772	433.6%	279 512	430.1%	279 512	430.1%	339 812	7 127.8%	(17.7%)	

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	16 414	19.2%	4 082	4.8%	2 395	2.8%	62 804	73.3%	85 696	17.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	39 472	28.5%	11 559	8.3%	8 826	6.4%	78 673	56.8%	138 529	27.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 375	14.6%	4 774	6.7%	4 002	5.6%	52 154	73.1%	71 306	14.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 649	10.1%	2 577	5.6%	1 467	3.2%	37 397	81.1%	46 089	9.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	4 244	11.3%	2 225	5.9%	1 364	3.6%	29 792	79.2%	37 625	7.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	32	23.1%	11	8.3%	4	3.2%	91	65.5%	139	-	-	-	-
Interest on Arrear Debtor Accounts	3 543	4.9%	3 531	4.9%	3 411	4.7%	61 434	85.4%	71 918	14.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(10 615)	(23.0%)	3 226	7.0%	2 294	5.0%	51 180	111.1%	46 085	9.3%	-	-	-
Total By Income Source	68 113	13.7%	31 986	6.4%	23 764	4.8%	373 523	75.1%	497 386	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	10 646	23.9%	7 169	16.1%	4 198	9.4%	22 505	50.6%	44 517	9.0%	-	-	-
Commercial	21 896	34.9%	2 091	3.3%	1 741	2.8%	37 056	59.0%	62 784	12.6%	-	-	-
Households	36 298	9.3%	22 719	5.8%	17 819	4.6%	313 831	80.3%	390 668	78.5%	-	-	-
Other	(727)	(125.0%)	7	(1.2%)	7	(1.2%)	132	(22.7%)	(582)	(1.1%)	-	-	-
Total By Customer Group	68 113	13.7%	31 986	6.4%	23 764	4.8%	373 523	75.1%	497 386	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	33 260	47.8%	36 345	52.2%	-	-	-	-	69 604	72.4%
Bulk Water	39	3%	40	3%	44	4%	11 348	98.9%	11 470	11.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	102	7%	122	8%	80	5%	14 806	98.0%	15 111	15.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	33 401	34.7%	36 506	38.0%	124	1%	26 154	27.2%	96 185	100.0%

Contact Details

Municipal Manager	Mrs Nomalhemba Emily Mokgethi	018 299 5003
Financial Manager	Mr Thapelo Zubane	018 299 5151

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	187 132	188 448	78 366	41.9%	62 147	33.2%	46 372	24.6%	186 886	99.2%	957	82.7%	4 745.8%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	108	358	98	90.7%	155	143.3%	124	34.6%	377	105.2%	69	69.4%	79.6%	
Government - operating	184 644	185 140	77 736	42.1%	61 024	33.0%	45 208	24.4%	183 968	99.4%	388	82.8%	11 551.5%	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	2 380	2 950	533	22.4%	968	40.7%	1 041	35.3%	2 541	86.1%	500	76.2%	108.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(182 630)	(184 931)	(33 655)	18.4%	(37 526)	20.5%	(38 370)	20.7%	(109 552)	59.2%	(40 388)	72.0%	(5.0%)	
Suppliers and employees	(176 879)	(178 420)	(33 326)	18.8%	(36 533)	20.7%	(38 070)	21.3%	(107 929)	60.5%	(39 574)	73.0%	(3.8%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(5 751)	(6 511)	(329)	5.7%	(993)	17.3%	(300)	4.6%	(1 623)	24.9%	(814)	49.3%	(63.1%)	
Net Cash from/(used) Operating Activities	4 502	3 517	44 711	993.1%	24 621	546.8%	8 002	227.5%	77 334	2 198.6%	(39 432)	322.5%	(120.3%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(3 472)	(3 297)	(132)	3.8%	(1 434)	41.3%	12	(4%)	(1 554)	47.1%	(1 012)	53.9%	(101.2%)	
Capital assets	(3 472)	(3 297)	(132)	3.8%	(1 434)	41.3%	12	(4%)	(1 554)	47.1%	(1 012)	53.9%	(101.2%)	
Net Cash from/(used) Investing Activities	(3 472)	(3 297)	(132)	3.8%	(1 434)	41.3%	12	(4%)	(1 554)	47.1%	(1 012)	53.9%	(101.2%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	1 030	220	44 579	4 326.6%	23 187	2 250.4%	8 014	3 637.2%	75 780	34 393.5%	(40 444)	103 497.4%	(119.8%)	
Cash/cash equivalents at the year begin:	14 512	13 745	10 393	71.6%	54 972	378.8%	78 158	568.6%	10 393	75.6%	64 650	25.1%	20.9%	
Cash/cash equivalents at the year end:	15 542	13 965	54 972	353.7%	78 158	502.9%	86 172	617.0%	86 172	617.0%	24 206	175.8%	256.0%	

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE TOWN (CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2018/19	
	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		
Operating Revenue and Expenditure														
Operating Revenue	39 735 877	40 530 966	11 311 691	28.5%	11 068 884	27.9%	8 998 548	22.2%	31 379 123	77.4%	9 578 263	78.5%	(6.1%)	
Property rates	9 361 952	9 362 895	2 293 286	24.5%	2 416 589	25.8%	2 390 205	25.5%	7 100 080	75.8%	2 178 749	74.2%	9.7%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	12 591 403	13 027 472	3 433 957	27.3%	3 222 432	25.6%	3 138 449	24.1%	9 794 839	75.2%	2 798 618	74.2%	12.1%	
Service charges - water revenue	3 574 755	3 511 828	1 542 667	43.2%	1 152 326	32.2%	305 672	8.7%	3 000 865	85.5%	870 129	88.1%	(64.8%)	
Service charges - sanitation revenue	1 811 048	1 781 428	625 345	34.5%	488 716	27.0%	255 926	14.4%	1 369 988	76.9%	469 737	77.6%	(45.5%)	
Service charges - refuse revenue	1 202 059	1 155 841	291 974	24.3%	271 612	22.6%	269 195	23.3%	832 781	72.0%	143 303	74.2%	87.8%	
Service charges - other	573	-	4	0.7%	26	4.6%	-	-	30	-	282 987	49 376.3%	(100.0%)	
Rental of facilities and equipment	534 195	519 846	108 229	20.3%	120 607	22.6%	118 068	22.7%	346 904	66.7%	146 882	77.0%	(19.6%)	
Interest earned - external investments	941 028	952 549	243 980	25.9%	246 625	26.2%	300 780	31.6%	791 385	83.1%	220 094	71.6%	36.7%	
Interest earned - outstanding debtors	340 970	322 691	97 221	28.5%	103 218	30.3%	87 009	27.0%	287 448	89.1%	75 892	78.3%	14.6%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	1 280 160	1 230 730	269 822	21.1%	532 487	41.6%	416 676	33.9%	1 218 985	99.0%	338 715	99.3%	23.0%	
Licences and permits	46 050	53 841	15 215	33.0%	14 648	31.8%	16 259	30.2%	46 122	85.7%	13 619	85.9%	19.4%	
Agency services	201 723	201 723	50 035	24.8%	61 759	30.6%	53 719	26.6%	165 513	82.0%	50 013	93.3%	7.4%	
Transfers recognised - operational	6 803 608	7 369 203	2 119 839	31.2%	2 161 799	31.8%	1 315 400	17.8%	5 597 039	76.0%	1 713 767	81.4%	(23.2%)	
Other own revenue	1 002 483	997 049	220 118	22.0%	267 319	26.7%	260 694	26.1%	748 130	75.0%	243 985	79.9%	6.8%	
Gains on disposal of PPE	43 870	43 870	-	-	8 720	19.9%	70 294	160.2%	79 014	180.1%	31 574	84.8%	122.6%	
Operating Expenditure	39 604 509	38 815 275	8 002 898	20.2%	9 314 148	23.5%	8 144 382	21.0%	25 461 429	65.6%	7 732 232	66.2%	5.3%	
Employee related costs	13 014 073	12 607 599	2 630 910	20.2%	3 248 249	25.0%	2 828 313	22.4%	8 707 472	69.1%	2 475 277	74.3%	14.3%	
Remuneration of councillors	169 640	169 768	39 330	23.2%	38 800	22.9%	43 041	25.4%	121 171	71.4%	44 177	74.4%	(2.6%)	
Debt impairment	2 989 251	2 401 678	749 905	25.1%	745 947	25.0%	436 611	18.2%	1 932 463	80.5%	673 529	72.0%	(35.2%)	
Depreciation and asset impairment	2 856 987	2 892 702	683 628	23.9%	707 213	24.8%	692 593	23.9%	2 083 435	72.0%	630 610	58.1%	9.8%	
Finance charges	1 089 285	906 679	178 224	16.4%	151 830	13.9%	238 096	26.3%	568 150	62.7%	185 056	60.6%	28.7%	
Bulk purchases	9 487 132	8 987 316	2 153 521	22.7%	1 891 103	20.0%	1 832 180	20.4%	5 882 804	65.5%	1 698 472	63.7%	7.9%	
Other Materials	1 296 601	1 357 825	247 068	19.1%	352 038	27.2%	344 336	25.4%	943 442	69.5%	289 703	73.0%	18.9%	
Contracted services	6 119 111	6 739 351	831 211	13.6%	1 484 623	24.3%	1 391 632	20.6%	3 707 467	55.0%	1 240 554	55.5%	12.2%	
Transfers and grants	263 704	419 298	90 467	34.3%	57 713	21.9%	97 880	23.3%	246 060	58.7%	90 680	64.2%	7.9%	
Other expenditure	2 318 237	2 157 947	398 370	17.2%	455 223	19.6%	413 771	19.2%	1 267 364	58.7%	403 023	67.6%	2.7%	
Less on disposal of PPE	488	175 112	263	54.0%	175 409	35 956.5%	(174 072)	(99.4%)	1 601	4.9%	1 150	348.5%	(15 231.8%)	
Surplus/(Deficit)	131 368	1 715 691	3 308 792		1 754 736		854 166		5 917 694		1 846 032			
Transfers recognised - capital	2 067 896	2 536 296	173 431	8.4%	449 535	21.7%	338 915	13.4%	961 881	37.9%	277 501	42.9%	22.1%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	(98)	-	-	-	(98)	-	(1 189)	-	(100.0%)	
Surplus/(Deficit) after capital transfers and contributions	2 199 264	4 251 988	3 482 224		2 204 173		1 193 080		6 879 478		2 122 343			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Surplus/(Deficit) after taxation	2 199 264	4 251 988	3 482 224		2 204 173		1 193 080		6 879 478		2 120 111			
Attributable to minorities	(8 783)	6 409	(249)	2.8%	(6 662)	75.8%	387	6.0%	(6 525)	(101.8%)	(3 389)	(1.8%)	(111.4%)	
Surplus/(Deficit) attributable to municipality	2 190 481	4 258 396	3 481 975		2 197 511		1 193 467		6 872 953		2 116 722			
Share of surplus/(deficit) of associate	-	(0)	(0)	-	(0)	-	-	-	(0)	200.0%	(0)	(0.0%)	(100.0%)	
Surplus/(Deficit) for the year	2 190 481	4 258 396	3 481 975		2 197 511		1 193 467		6 872 953		2 116 722			

Part 2: Capital Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2018/19
	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	
Capital Revenue and Expenditure													
Source of Finance	8 456 748	6 685 325	611 415	7.2%	1 268 302	15.0%	866 754	13.0%	2 746 470	41.1%	948 529	40.1%	(8.6%)
National Government	2 015 146	2 510 069	170 595	8.5%	445 152	22.1%	334 255	13.3%	950 003	37.8%	258 227	40.6%	29.4%
Provincial Government	52 750	26 227	1 789	3.4%	4 383	8.3%	4 659	17.8%	10 831	41.3%	6 417	42.1%	(27.4%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 067 896	2 536 296	172 383	8.3%	449 535	21.7%	338 915	13.4%	960 833	37.9%	264 645	40.6%	28.1%
Borrowing	4 000 000	500 000	237 504	5.9%	315 940	7.9%	214 638	42.9%	768 082	153.6%	426 624	37.6%	(49.7%)
Internally generated funds	2 312 652	3 594 503	189 916	8.2%	489 922	21.2%	301 101	8.4%	980 939	27.3%	244 405	44.9%	23.2%
Public contributions and donations	76 200	54 526	11 612	15.2%	12 904	16.9%	12 100	22.2%	36 616	67.2%	12 856	48.9%	(5.9%)
Capital Expenditure Standard Classification	8 456 748	6 685 325	611 415	7.2%	1 268 302	15.0%	866 754	13.0%	2 746 470	41.1%	948 529	40.1%	(8.6%)
Governance and Administration	986 516	741 102	34 147	3.5%	144 802	14.7%	157 693	21.3%	336 643	45.4%	123 846	45.0%	27.3%
Executive & Council	4 380	184 542	11 314	258.3%	40 730	929.9%	45 195	24.5%	97 239	52.7%	13 158	702.7%	243.5%
Budget & Treasury Office	962 005	26 501	1 183	1.1%	3 740	4%	5 285	19.9%	10 208	38.5%	1 908	1.0%	177.0%
Corporate Services	131	530 059	21 651	16 471.6%	100 332	76 330.3%	107 214	20.2%	229 196	43.2%	108 780	51 941.3%	(1.4%)
Community and Public Safety	1 082 792	1 160 284	143 743	13.3%	210 331	19.4%	119 650	10.3%	473 724	40.8%	159 187	49.6%	(24.8%)
Community & Social Services	97 129	82 432	11 525	11.9%	15 460	15.9%	9 548	11.6%	36 533	44.3%	15 473	31.3%	(38.3%)
Sport And Recreation	84 261	149 465	15 293	18.1%	33 376	39.6%	14 869	9.9%	63 537	42.5%	21 379	44.2%	(30.5%)
Public Safety	35 064	158 905	26 037	74.3%	33 536	95.6%	20 215	12.7%	79 787	50.2%	23 785	273.7%	(15.0%)
Housing	794 497	705 755	86 653	10.9%	116 921	14.7%	70 120	9.9%	273 694	38.6%	92 869	47.8%	(24.5%)
Health	71 841	63 727	4 236	5.9%	11 038	15.4%	4 899	7.7%	20 173	31.7%	5 682	40.3%	(13.8%)
Economic and Environmental Services	1 389 642	1 230 022	93 974	6.8%	237 260	17.1%	190 416	15.5%	521 650	42.4%	132 569	44.2%	43.6%
Planning and Development	39 904	52 541	1 030	2.6%	1 335	3.3%	3 709	7.1%	6 073	11.6%	3 117	49.2%	19.0%
Road Transport	1 331 443	1 147 445	92 393	6.9%	234 804	17.6%	184 982	16.1%	512 179	44.6%	124 333	43.4%	48.8%
Environmental Protection	18 294	30 037	551	3.0%	1 122	6.1%	1 725	5.7%	3 398	11.3%	5 119	90.5%	(66.3%)
Trading Services	4 939 787	3 504 723	322 714	6.5%	653 926	13.2%	380 542	10.9%	1 357 183	38.7%	512 699	35.6%	(25.8%)
Electricity	1 071 737	802 160	135 885	12.7%	169 485	15.8%	147 570	18.4%	452 940	56.5%	200 577	54.8%	(26.4%)
Water	2 366 730	1 734 510	142 248	6.0%	287 200	12.1%	111 297	6.4%	540 565	31.2%	173 762	23.5%	(35.9%)
Waste Water Management	1 135 113	638 817	31 199	2.7%	117 004	10.3%	76 971	12.0%	225 174	35.2%	97 586	41.5%	(21.1%)
Waste Management	366 207	329 237	13 382	3.7%	80 417	22.0%	40 745	13.6%	138 504	42.1%	40 774	54.2%	9.6%
Other	58 011	49 193	16 836	29.0%	21 983	37.9%	18 452	37.5%	57 271	116.4%	20 228	38.8%	(8.8%)

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2018/19	
	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	38 421 463	40 639 166	11 127 162	29.0%	10 840 530	28.2%	11 266 477	27.7%	33 234 168	81.8%	10 424 541	83.1%	8.1%	
Property rates, penalties and collection charges	8 968 987	9 039 504	2 225 641	24.8%	2 315 450	25.8%	2 297 758	25.4%	6 838 848	75.7%	2 120 366	78.0%	8.4%	
Service charges	17 623 043	18 709 014	4 992 617	28.3%	5 027 664	28.5%	4 627 362	24.7%	14 647 644	78.3%	4 027 007	76.2%	14.9%	
Other revenue	4 504 876	4 525 375	1 429 400	31.7%	1 537 099	34.1%	1 302 717	28.8%	4 269 215	94.3%	894 923	112.6%	45.6%	
Government - operating	4 315 632	4 683 727	1 546 574	35.8%	1 076 923	25.0%	2 117 649	43.4%	4 741 147	97.1%	2 261 407	95.3%	(6.4%)	
Government - capital	2 067 896	2 528 996	728 118	35.2%	671 901	32.5%	683 632	27.0%	2 083 651	82.4%	948 763	99.4%	(27.9%)	
Interest	941 028	952 549	204 812	21.8%	211 493	22.5%	237 358	24.9%	653 663	68.6%	172 076	55.3%	37.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(33 576 505)	(32 795 087)	(9 105 079)	27.1%	(8 087 716)	24.1%	(7 497 201)	22.9%	(24 689 996)	75.3%	(7 192 164)	78.5%	4.2%	
Suppliers and employees	(32 261 821)	(31 623 758)	(8 897 522)	27.6%	(7 947 937)	24.6%	(7 293 466)	23.1%	(24 138 925)	76.3%	(6 970 208)	79.2%	4.6%	
Finance charges	(980 877)	(686 426)	(207 557)	21.2%	(139 779)	14.3%	(203 325)	29.7%	(551 071)	80.3%	(221 957)	58.0%	(8.2%)	
Transfers and grants	(333 807)	(484 901)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	4 844 958	7 844 079	2 022 083	41.7%	2 752 814	56.8%	3 769 275	48.1%	8 544 172	108.9%	3 232 377	113.0%	16.6%	
Cash Flow from Investing Activities														
Receipts	(116 692)	(139 020)	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	120 070	98 396	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	1 946	1 293	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(238 708)	(238 708)	-	-	-	-	-	-	-	-	-	-	-	
Payments	(7 615 993)	(5 999 841)	(1 274 667)	16.7%	(960 374)	12.6%	(731 959)	12.2%	(2 966 999)	49.5%	(498 516)	35.3%	46.8%	
Capital assets	(7 615 993)	(5 999 841)	(1 274 667)	16.7%	(960 374)	12.6%	(731 959)	12.2%	(2 966 999)	49.5%	(498 516)	35.3%	46.8%	
Net Cash from/(used) Investing Activities	(7 732 684)	(6 138 861)	(1 274 667)	16.5%	(960 374)	12.4%	(731 959)	11.9%	(2 966 999)	48.3%	(498 516)	34.4%	46.8%	
Cash Flow from Financing Activities														
Receipts	4 038 688	538 166	-	-	-	-	-	-	-	-	-	24.8%	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	4 000 000	500 000	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	38 688	38 166	-	-	-	-	-	-	-	-	-	25.0%	-	
Payments	(482 586)	(325 919)	(156 439)	32.4%	(20 000)	4.1%	(129 481)	39.7%	(305 919)	93.9%	(138 055)	63.1%	(6.2%)	
Repayment of borrowing	(482 586)	(325 919)	(156 439)	32.4%	(20 000)	4.1%	(129 481)	39.7%	(305 919)	93.9%	(138 055)	63.1%	(6.2%)	
Net Cash from/(used) Financing Activities	3 556 102	212 247	(156 439)	(4.4%)	(20 000)	(6%)	(129 481)	(61.0%)	(305 919)	(144.1%)	(138 055)	20.2%	(6.2%)	
Net Increase/(Decrease) in cash held	668 375	1 917 464	590 977	88.4%	1 772 440	265.2%	2 907 836	151.7%	5 271 253	274.9%	2 595 806	245.6%	12.0%	
Cash/cash equivalents at the year begin:	5 255 273	5 613 313	5 255 273	100.0%	5 846 250	111.2%	7 618 691	135.7%	5 255 273	93.6%	4 991 945	100.0%	52.6%	
Cash/cash equivalents at the year end:	5 923 649	7 530 778	5 846 250	98.7%	7 618 691	128.6%	10 526 527	139.8%	10 526 527	139.8%	7 587 750	142.5%	38.7%	

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	343 034	8.8%	74 909	1.9%	112 420	2.9%	3 389 575	86.5%	3 919 937	38.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	899 181	66.4%	55 187	4.5%	16 593	1.4%	327 929	27.7%	1 218 889	11.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	707 337	38.2%	81 913	4.4%	74 636	4.0%	989 034	53.4%	1 852 921	18.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	163 374	12.9%	31 011	2.4%	31 664	2.5%	1 044 003	82.2%	1 270 052	12.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	129 764	22.3%	16 910	2.9%	15 174	2.6%	420 259	72.2%	582 107	5.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	88 909	11.5%	11 316	1.5%	3 131	0.4%	670 493	86.6%	773 850	7.6%	-	-	-
Interest on Arrear Debtor Accounts	104 113	9.6%	33 556	3.1%	31 963	2.9%	917 388	84.4%	1 087 320	10.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(105 818)	22.2%	40 807	(8.6%)	(19 504)	4.1%	(392 558)	82.3%	(477 072)	(4.7%)	-	-	-
Total By Income Source	2 239 893	21.9%	345 910	3.4%	266 076	2.6%	7 376 123	72.1%	10 228 002	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	101 434	108.3%	24 064	25.7%	15 673	16.7%	(47 513)	(50.7%)	93 657	9.9%	-	-	-
Commercial	1 191 326	60.2%	79 665	4.0%	81 469	4.1%	626 412	31.7%	1 978 872	19.3%	-	-	-
Households	1 074 305	13.4%	189 692	2.4%	183 717	2.3%	6 597 968	82.0%	8 045 683	78.7%	-	-	-
Other	(127 171)	(115.8%)	52 488	47.8%	(14 783)	(13.5%)	199 256	181.5%	109 790	1.1%	-	-	-
Total By Customer Group	2 239 893	21.9%	345 910	3.4%	266 076	2.6%	7 376 123	72.1%	10 228 002	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	272 701	98.7%	0	-	700	0.3%	2 970	1.1%	276 372	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	272 701	98.7%	0	-	700	0.3%	2 970	1.1%	276 372	100.0%

Contact Details

Municipal Manager	Mr Lungelo Mbandazayo	021 400 1167
Financial Manager	Mr Kevin Jacoby	021 400 3265

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	331 185	335 183	96 769	29.2%	100 688	30.4%	64 578	19.3%	262 035	78.2%	96 046	88.3%	(32.8%)	
Property rates, penalties and collection charges	44 012	43 499	12 524	28.0%	14 992	34.1%	7 199	16.5%	34 514	79.3%	8 013	70.9%	(10.2%)	
Service charges	159 456	164 052	34 614	21.7%	38 436	24.1%	30 590	18.6%	103 640	63.2%	39 244	76.7%	(22.2%)	
Other revenue	18 393	17 627	7 374	40.1%	4 379	23.8%	3 413	19.4%	15 167	86.0%	7 654	197.2%	(51.6%)	
Government - operating	64 089	68 990	26 732	41.7%	27 764	43.3%	16 334	23.7%	70 830	102.7%	17 402	98.4%	(6.1%)	
Government - capital	40 317	33 387	14 172	35.2%	13 220	32.8%	5 315	15.9%	32 707	98.0%	22 680	96.2%	(76.6%)	
Interest	4 918	7 628	1 553	31.6%	1 898	38.6%	1 726	22.6%	5 178	67.9%	1 553	69.5%	11.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(273 890)	(300 178)	(88 667)	32.4%	(85 247)	31.1%	(47 085)	15.7%	(220 999)	73.6%	(69 544)	80.4%	(32.3%)	
Suppliers and employees	(269 219)	(296 888)	(88 418)	32.8%	(83 535)	31.0%	(46 979)	15.8%	(218 932)	73.7%	(69 228)	81.0%	(32.1%)	
Finance charges	(3 159)	(1 773)	-	-	(1 139)	36.1%	-	-	(1 139)	64.2%	-	49.3%	-	
Transfers and grants	(1 511)	(1 516)	(249)	16.5%	(573)	37.9%	(107)	7.0%	(928)	61.2%	(317)	40.9%	(66.3%)	
Net Cash from/(used) Operating Activities	57 296	35 005	8 102	14.1%	15 441	27.0%	17 492	50.0%	41 036	117.2%	26 502	116.5%	(34.0%)	
Cash Flow from Investing Activities														
Receipts	10 553	10 553	101	1.0%	55	.5%	18	.2%	174	1.6%	(2 255)	37.2%	(100.8%)	
Proceeds on disposal of PPE	10 553	10 553	101	1.0%	55	.5%	18	.2%	174	1.6%	(2 255)	37.2%	(100.8%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	745	9.2%	(97.6%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	(3 000)	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(59 862)	(76 595)	(3 942)	6.6%	(8 669)	14.5%	(6 114)	8.0%	(18 726)	24.4%	(6 891)	29.5%	(11.3%)	
Capital assets	(59 862)	(76 595)	(3 942)	6.6%	(8 669)	14.5%	(6 114)	8.0%	(18 726)	24.4%	(6 891)	29.5%	(11.3%)	
Net Cash from/(used) Investing Activities	(49 309)	(66 042)	(3 840)	7.8%	(8 614)	17.5%	(6 097)	9.2%	(18 552)	28.1%	(9 146)	27.9%	(33.3%)	
Cash Flow from Financing Activities														
Receipts	5 548	9 850	-	-	-	-	-	-	-	-	-	9.7%	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(4 452)	(150)	-	-	-	-	-	-	-	-	-	9.7%	-	
Payments	(5 352)	(5 736)	(2 358)	44.1%	(2 090)	39.1%	-	-	(4 448)	77.6%	-	50.0%	-	
Repayment of borrowing	(5 352)	(5 736)	(2 358)	44.1%	(2 090)	39.1%	-	-	(4 448)	77.6%	-	50.0%	-	
Net Cash from/(used) Financing Activities	196	4 115	(2 358)	(1 200.2%)	(2 090)	(1 064.0%)	-	-	(4 448)	(108.1%)	-	53.7%	-	
Net Increase/(Decrease) in cash held	8 183	(26 922)	1 904	23.3%	4 737	57.9%	11 396	(42.3%)	18 037	(67.0%)	17 356	424.7%	(34.3%)	
Cash/cash equivalents at the year begin:	19 686	46 453	46 453	236.0%	48 357	245.6%	53 094	114.3%	46 453	100.0%	52 882	100.0%	4%	
Cash/cash equivalents at the year end:	27 869	19 530	48 357	173.5%	53 094	190.5%	64 489	330.2%	64 489	330.2%	70 238	356.8%	(8.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1 684	15.1%	1 352	12.1%	771	6.9%	7 369	65.9%	11 177	13.8%	825	7.4%	5 524
Trade and Other Receivables from Exchange Transactions - Electricity	7 234	57.1%	3 035	23.9%	883	7.0%	1 527	12.0%	12 679	15.3%	25	.2%	2 125
Receivables from Non-exchange Transactions - Property Rates	2 732	20.1%	1 134	8.3%	649	4.8%	9 087	66.8%	13 602	16.8%	505	3.7%	9 126
Receivables from Exchange Transactions - Waste Water Management	1 295	10.3%	963	7.7%	645	5.1%	9 673	76.9%	12 575	15.5%	943	7.5%	7 478
Receivables from Exchange Transactions - Waste Management	1 410	10.5%	923	6.9%	641	4.8%	10 460	77.9%	13 434	16.6%	854	6.4%	8 134
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	27	-	-
Interest on Arrear Debtor Accounts	2	-	442	9.5%	429	9.2%	3 781	81.3%	4 653	5.7%	292	6.3%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	7	-	-
Other	(2 731)	(21.3%)	240	1.9%	200	1.6%	15 112	117.9%	12 821	15.8%	1 209	9.4%	17 111
Total By Income Source	11 626	14.4%	8 088	10.0%	4 217	5.2%	57 009	70.4%	80 941	100.0%	4 687	5.8%	49 498
Debtors Age Analysis By Customer Group													
Organs of State	1 343	33.6%	861	21.5%	102	2.6%	1 694	42.3%	4 000	4.9%	-	-	-
Commercial	3 435	50.6%	1 640	24.2%	441	6.5%	1 274	18.8%	6 790	8.4%	-	-	-
Households	4 826	8.2%	4 489	7.6%	2 847	4.8%	46 603	79.3%	58 764	72.6%	4 095	7.0%	-
Other	2 023	17.8%	1 098	9.6%	827	7.3%	7 439	65.3%	11 387	14.1%	592	5.2%	49 498
Total By Customer Group	11 626	14.4%	8 088	10.0%	4 217	5.2%	57 009	70.4%	80 941	100.0%	4 687	5.8%	49 498

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	421	96.3%	10	2.4%	3	.6%	3	.7%	437	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	421	96.3%	10	2.4%	3	.6%	3	.7%	437	100.0%

Contact Details

Municipal Manager	Mr Danilful Petrus Lubbe	027 201 3301
Financial Manager	Mr Gerald Seas	027 201 3304

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	300 848	328 342	52 818	17.6%	43 340	14.4%	144 171	43.9%	240 330	73.2%	12 260	47.3%	1 075.9%	
Property rates, penalties and collection charges	37 128	44 135	2 410	6.5%	2 490	6.7%	20 298	46.0%	25 198	57.1%	2 033	15.4%	898.3%	
Service charges	118 797	119 859	5 551	4.7%	7 608	6.4%	60 418	50.4%	73 577	61.4%	5 910	13.5%	922.3%	
Other revenue	16 170	13 711	2 069	12.8%	4 188	25.9%	8 775	64.0%	15 032	109.6%	1 307	115.9%	571.3%	
Government - operating	65 300	74 862	22 722	34.8%	22 330	34.2%	9 108	12.2%	54 160	72.3%	(15 470)	85.7%	(158.9%)	
Government - capital	58 473	70 223	19 111	32.7%	5 483	9.4%	43 994	62.6%	68 588	97.7%	17 947	89.4%	145.1%	
Interest	4 980	5 552	954	19.2%	1 242	24.9%	1 579	28.4%	3 774	68.0%	533	73.7%	195.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(229 700)	(237 378)	(52 945)	23.0%	(28 427)	12.4%	(104 864)	44.2%	(186 237)	78.5%	7 630	(1.0%)	(1 474.4%)	
Suppliers and employees	(226 028)	(232 895)	(52 443)	23.2%	(28 089)	12.4%	(103 728)	44.5%	(184 260)	79.1%	9 116	(1.9%)	(1 237.8%)	
Finance charges	(2 773)	(2 899)	(498)	18.0%	(171)	6.2%	(493)	17.0%	(1 162)	40.1%	(1 202)	68.4%	(59.0%)	
Transfers and grants	(899)	(1 584)	(4)	4%	(168)	18.7%	(643)	40.6%	(815)	51.4%	(285)	19.4%	125.7%	
Net Cash from/(used) Operating Activities	71 148	90 964	(127)	(2%)	14 913	21.0%	39 307	43.2%	54 093	59.5%	19 890	228.1%	97.6%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(68 091)	(105 938)	(3 978)	5.8%	(23 469)	34.5%	(18 648)	17.6%	(46 095)	43.5%	(9 638)	12.9%	93.5%	
Capital assets	(68 091)	(105 938)	(3 978)	5.8%	(23 469)	34.5%	(18 648)	17.6%	(46 095)	43.5%	(9 638)	12.9%	93.5%	
Net Cash from/(used) Investing Activities	(68 091)	(105 938)	(3 978)	5.8%	(23 469)	34.5%	(18 648)	17.6%	(46 095)	43.5%	(9 638)	12.9%	93.5%	
Cash Flow from Financing Activities														
Receipts	896	0	(46)	(5.1%)	(42)	(4.7%)	117	11 672 100.0%	29	2 921 200.0%	2	(1.1%)	5 200.7%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	800	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	96	0	(46)	(47.7%)	(42)	(43.6%)	117	11 672 100.0%	29	2 921 200.0%	2	(39.6%)	5 200.7%	
Payments	(3 052)	(3 052)	(1 323)	43.4%	(985)	32.3%	(1 085)	35.6%	(3 394)	111.2%	(692)	55.8%	57.0%	
Repayment of borrowing	(3 052)	(3 052)	(1 323)	43.4%	(985)	32.3%	(1 085)	35.6%	(3 394)	111.2%	(692)	55.8%	57.0%	
Net Cash from/(used) Financing Activities	(2 156)	(3 052)	(1 369)	63.5%	(1 027)	47.6%	(969)	31.7%	(3 365)	110.2%	(689)	1 242.5%	40.5%	
Net Increase/(Decrease) in cash held	901	(18 027)	(5 474)	(607.7%)	(9 583)	(1 063.8%)	19 691	(109.2%)	4 634	(25.7%)	9 563	(522.0%)	105.9%	
Cash/cash equivalents at the year begin:	584	18 532	18 532	3 174.2%	13 058	2 236.7%	3 475	18.8%	18 532	100.0%	103 803	-	(96.7%)	
Cash/cash equivalents at the year end:	1 485	505	13 058	879.6%	3 475	234.1%	23 166	4 584.3%	23 166	4 584.3%	113 366	19 417.9%	(79.6%)	

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	1 258	3.8%	1 957	5.9%	1 713	5.2%	28 136	85.1%	33 065	30.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 820	26.0%	3 103	16.8%	1 379	7.5%	9 204	49.7%	18 507	17.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 426	9.3%	1 646	5.8%	1 060	3.7%	23 045	81.2%	28 377	26.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	281	2.0%	594	4.2%	495	3.5%	12 677	90.2%	14 047	13.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	592	5.1%	604	5.2%	491	4.2%	9 946	85.5%	11 632	10.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(42)	129.1%	-	-	-	-	10	(29.1%)	(33)	-	-	-	-
Interest on Arrear Debtor Accounts	271	6.9%	371	9.4%	353	8.9%	2 953	74.8%	3 949	3.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(859)	77.5%	55	(5.0%)	30	(2.7%)	(334)	30.1%	(1 107)	(1.0%)	-	-	-
Total By Income Source	8 948	8.3%	8 332	7.7%	5 520	5.1%	85 637	79.0%	108 437	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	381	23.0%	305	18.4%	134	8.1%	838	50.6%	1 657	1.5%	-	-	-
Commercial	4 719	14.5%	3 442	10.6%	1 655	5.1%	22 771	69.9%	32 586	30.1%	-	-	-
Households	2 829	4.2%	3 703	5.5%	3 250	4.8%	57 972	85.6%	67 753	62.5%	-	-	-
Other	1 020	15.8%	882	13.7%	482	7.5%	4 056	63.0%	6 439	5.9%	-	-	-
Total By Customer Group	8 948	8.3%	8 332	7.7%	5 520	5.1%	85 637	79.0%	108 437	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	5 245	100.0%	-	-	-	-	-	-	5 245	98.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	43	57.4%	32	42.6%	-	-	-	-	74	1.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 287	99.4%	32	6%	-	-	-	-	5 319	100.0%

Contact Details

Municipal Manager	Mr Louis Volschenk	027 482 8000
Financial Manager	Mr Enrico Alfred	027 482 8000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	333 802	333 802	115 477	34.6%	111 224	33.3%	120 025	36.0%	346 726	103.9%	155 765	113.3%	(22.9%)	
Property rates, penalties and collection charges	64 831	64 831	14 841	22.9%	16 909	26.1%	14 379	22.2%	46 128	71.2%	12 180	76.6%	18.1%	
Service charges	162 311	162 311	30 442	18.8%	38 756	23.9%	29 792	18.4%	98 989	61.0%	28 253	64.1%	5.4%	
Other revenue	14 224	14 224	44 179	310.6%	23 822	167.5%	50 739	356.7%	118 741	834.8%	92 975	1 038.7%	(45.4%)	
Government - operating	61 748	61 748	17 281	28.0%	23 135	37.5%	13 678	22.2%	54 094	87.6%	13 021	90.0%	5.1%	
Government - capital	21 435	21 435	7 764	36.2%	6 689	31.2%	9 301	43.4%	23 754	110.8%	6 627	97.3%	40.3%	
Interest	9 254	9 254	970	10.5%	1 913	20.7%	2 136	23.1%	5 020	54.2%	2 709	53.6%	(21.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(291 499)	(291 499)	(73 621)	25.3%	(89 346)	30.7%	(116 552)	40.0%	(279 519)	95.9%	(61 007)	113.6%	91.0%	
Suppliers and employees	(279 622)	(279 622)	(71 296)	25.5%	(86 449)	30.9%	(115 187)	41.2%	(272 933)	97.6%	(60 049)	116.2%	91.8%	
Finance charges	(6 596)	(6 596)	-	-	(2 216)	33.6%	-	-	(2 216)	33.6%	-	37.8%	-	
Transfers and grants	(5 281)	(5 281)	(2 324)	44.0%	(680)	12.9%	(1 365)	25.8%	(4 369)	82.7%	(957)	63.0%	42.6%	
Net Cash from/(used) Operating Activities	42 303	42 303	41 856	98.9%	21 878	51.7%	3 473	8.2%	67 207	158.9%	94 758	110.5%	(96.3%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	(61 130)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(61 130)	-	(100.0%)	
Payments	(45 664)	(45 664)	(5 508)	12.1%	(7 504)	16.4%	(6 651)	14.6%	(19 663)	43.1%	(6 883)	52.5%	(3.4%)	
Capital assets	(45 664)	(45 664)	(5 508)	12.1%	(7 504)	16.4%	(6 651)	14.6%	(19 663)	43.1%	(6 883)	52.5%	(3.4%)	
Net Cash from/(used) Investing Activities	(45 664)	(45 664)	(5 508)	12.1%	(7 504)	16.4%	(6 651)	14.6%	(19 663)	43.1%	(68 013)	51.2%	(90.2%)	
Cash Flow from Financing Activities														
Receipts	7 084	7 084	-	-	-	-	18	.3%	18	.3%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	6 950	6 950	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	134	134	-	-	-	-	18	13.6%	18	13.6%	-	-	(100.0%)	
Payments	(4 127)	(4 127)	-	-	(1 625)	39.4%	-	-	(1 625)	39.4%	-	35.5%	-	
Repayment of borrowing	(4 127)	(4 127)	-	-	(1 625)	39.4%	-	-	(1 625)	39.4%	-	35.5%	-	
Net Cash from/(used) Financing Activities	2 957	2 957	-	-	(1 625)	(54.9%)	18	.6%	(1 606)	(54.3%)	-	(104.1%)	(100.0%)	
Net Increase/(Decrease) in cash held	(403)	(403)	36 348	(9 010.2%)	12 750	(3 160.4%)	(3 159)	783.2%	45 938	(11 387.5%)	26 745	1 179.7%	(111.8%)	
Cash/cash equivalents at the year begin:	84 643	84 643	77 936	92.1%	114 284	135.0%	127 034	150.1%	77 936	92.1%	72 790	98.7%	74.5%	
Cash/cash equivalents at the year end:	84 240	84 240	114 284	135.7%	127 034	150.8%	123 874	147.0%	123 874	147.0%	99 535	117.6%	24.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	Actual Bad Debts Written Off to Debtors		Impairment - Council	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 142	14.8%	1 421	9.8%	1 007	6.9%	9 925	68.5%	14 505	12.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 706	25.9%	4 083	18.5%	1 067	4.8%	11 196	50.8%	22 052	18.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 235	15.5%	2 165	7.9%	1 159	4.2%	19 765	72.3%	27 323	23.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 120	8.4%	702	5.3%	565	4.3%	10 879	82.0%	13 266	11.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 751	8.7%	1 133	5.6%	813	4.0%	16 541	81.7%	20 238	17.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	415	4.6%	743	8.2%	720	7.9%	7 203	79.3%	9 081	7.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Other	(1 879)	(15.9%)	2 198	18.6%	261	2.2%	11 218	95.1%	11 797	10.0%	-	-	-
Total By Income Source	13 490	11.4%	12 444	10.5%	5 592	4.7%	86 736	73.3%	118 263	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	65	8.1%	38	4.7%	42	5.2%	660	82.1%	804	.7%	-	-	-
Commercial	2 689	36.3%	881	11.9%	363	4.9%	3 478	46.9%	7 412	6.3%	-	-	-
Households	6 465	8.2%	4 975	6.3%	3 588	4.6%	63 567	80.9%	78 595	66.5%	-	-	-
Other	4 271	13.6%	6 550	20.8%	1 599	5.1%	19 031	60.5%	31 452	26.6%	-	-	-
Total By Customer Group	13 490	11.4%	12 444	10.5%	5 592	4.7%	86 736	73.3%	118 263	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	732	100.0%	-	-	-	-	-	-	732	100.0%
Total	732	100.0%	-	-	-	-	-	-	732	100.0%

Contact Details

Municipal Manager	Adv H Linde (Hanlie)	022 913 6011
Financial Manager	Mr Marius Wüst	022 913 6000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 061 457	1 066 640	272 601	25.7%	259 618	24.5%	274 525	25.7%	806 744	75.6%	256 159	70.8%	7.2%	
Property rates, penalties and collection charges	207 120	204 617	64 675	31.2%	48 562	23.4%	47 969	23.4%	161 206	78.8%	41 486	70.7%	15.6%	
Service charges	593 276	578 756	146 918	24.8%	143 958	24.3%	147 160	25.4%	438 036	75.7%	139 263	73.6%	5.7%	
Other revenue	69 599	73 660	12 539	18.0%	15 376	22.1%	12 234	16.6%	40 150	54.5%	12 435	38.7%	(1.6%)	
Government - operating	94 075	97 196	36 297	38.6%	3 729	4.0%	49 443	50.9%	89 470	92.1%	22 599	92.2%	119.7%	
Government - capital	43 618	61 435	372	9%	33 820	77.5%	5 036	8.2%	39 228	63.9%	31 259	56.6%	(83.9%)	
Interest	53 857	50 976	11 800	21.9%	14 172	26.3%	12 683	24.9%	38 655	75.8%	9 207	56.1%	37.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(883 771)	(818 126)	(189 853)	21.5%	(245 170)	27.7%	(183 119)	22.4%	(618 141)	75.6%	(219 484)	73.8%	(16.6%)	
Suppliers and employees	(866 732)	(799 162)	(188 984)	21.8%	(237 955)	27.5%	(180 780)	22.6%	(607 718)	76.0%	(219 188)	74.4%	(17.5%)	
Finance charges	(13 316)	(16 195)	-	-	(7 201)	54.1%	(1 285)	7.9%	(8 486)	52.4%	-	-	46.1%	
Transfers and grants	(3 722)	(2 770)	(869)	23.3%	(14)	4%	(1 054)	38.0%	(1 937)	69.9%	(296)	49.4%	256.5%	
Net Cash from(used) Operating Activities	177 686	248 513	82 748	46.6%	14 447	8.1%	91 407	36.8%	188 602	75.9%	36 675	60.7%	149.2%	
Cash Flow from Investing Activities														
Receipts	159 950	43 542	(20 000)	(12.5%)	35 000	21.9%	(30 000)	(68.9%)	(15 000)	(34.4%)	(43 684)	-	(31.3%)	
Proceeds on disposal of PPE	2 700	2 700	-	-	-	-	-	-	-	-	1 365	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	157 250	40 842	(20 000)	(12.7%)	35 000	22.3%	(30 000)	(73.5%)	(15 000)	(36.7%)	(45 049)	-	(33.4%)	
Payments	(329 140)	(278 753)	(59 939)	18.2%	(71 069)	21.6%	(39 161)	14.0%	(170 169)	61.0%	(74 256)	57.8%	(47.3%)	
Capital assets	(329 140)	(278 753)	(59 939)	18.2%	(71 069)	21.6%	(39 161)	14.0%	(170 169)	61.0%	(74 256)	57.8%	(47.3%)	
Net Cash from(used) Investing Activities	(169 190)	(235 211)	(79 939)	47.2%	(36 069)	21.3%	(69 161)	29.4%	(185 169)	78.7%	(117 940)	91.9%	(41.4%)	
Cash Flow from Financing Activities														
Receipts	2 000	2 000	602	30.1%	524	26.2%	474	23.7%	1 599	80.0%	490	8.4%	(3.2%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	2 000	2 000	602	30.1%	524	26.2%	474	23.7%	1 599	80.0%	490	8.4%	(3.2%)	
Payments	(9 540)	(17 075)	-	-	(4 377)	45.9%	(3 821)	22.4%	(8 198)	48.0%	-	37.0%	(100.0%)	
Repayment of borrowing	(9 540)	(17 075)	-	-	(4 377)	45.9%	(3 821)	22.4%	(8 198)	48.0%	-	37.0%	(100.0%)	
Net Cash from(used) Financing Activities	(7 540)	(15 075)	602	(8.0%)	(3 853)	51.1%	(3 347)	22.2%	(6 599)	43.8%	490	(42.8%)	(783.6%)	
Net Increase(Decrease) in cash held	956	(1 773)	3 411	357.0%	(25 475)	(2 665.9%)	18 899	(1 066.0%)	(3 165)	178.5%	(80 775)	1 414.3%	(123.4%)	
Cash/cash equivalents at the year begin:	41 044	71 773	636 887	1 551.7%	640 298	1 560.0%	614 823	856.6%	636 887	887.4%	41 420	100.1%	1 384.3%	
Cash/cash equivalents at the year end:	42 000	70 000	640 298	1 524.5%	614 823	1 463.9%	633 722	905.3%	633 722	905.3%	(39 355)	(95.9%)	(1 710.3%)	

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	17 530	27.6%	2 742	4.3%	1 915	3.0%	41 246	65.0%	63 433	26.4%	11 407	18.0%	43 564
Trade and Other Receivables from Exchange Transactions - Electricity	18 649	82.3%	1 448	6.4%	189	8%	2 376	10.5%	22 662	9.4%	550	2.4%	3 482
Receivables from Non-exchange Transactions - Property Rates	13 016	26.7%	2 460	5.0%	1 601	3.3%	31 687	65.0%	48 764	20.3%	1 528	3.1%	35 785
Receivables from Exchange Transactions - Waste Water Management	4 675	17.3%	1 101	4.1%	736	2.7%	20 483	75.9%	26 994	11.2%	2 637	9.8%	23 555
Receivables from Exchange Transactions - Waste Management	5 544	17.5%	1 420	4.5%	954	3.0%	23 842	75.1%	31 760	13.2%	7 639	24.1%	25 674
Receivables from Exchange Transactions - Property Rental Debtors	10	5%	6	3%	5	3%	1 878	98.9%	1 900	8%	867	45.6%	3 454
Interest on Arrear Debtor Accounts	1 265	3.3%	1 175	3.1%	1 117	2.9%	34 909	98.8%	38 466	16.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 706	42.8%	227	3.6%	174	2.8%	3 213	50.8%	6 319	2.6%	1 523	24.1%	5 675
Total By Income Source	63 393	26.4%	10 579	4.4%	6 692	2.8%	159 635	66.4%	240 299	100.0%	26 150	10.9%	141 190
Debtors Age Analysis By Customer Group													
Organs of State	2 809	36.4%	169	2.2%	92	1.2%	4 639	60.2%	7 709	3.2%	-	-	-
Commercial	31 353	52.4%	2 978	5.0%	1 255	2.1%	24 273	40.6%	59 859	24.9%	-	-	-
Households	28 862	17.0%	7 236	4.3%	5 185	3.1%	128 209	75.6%	169 492	70.5%	-	-	-
Other	369	11.4%	196	6.1%	161	5.0%	2 514	77.6%	3 239	1.3%	26 150	807.3%	141 190
Total By Customer Group	63 393	26.4%	10 579	4.4%	6 692	2.8%	159 635	66.4%	240 299	100.0%	26 150	10.9%	141 190

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 414	99.5%	12	5%	-	-	-	-	2 426	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 414	99.5%	12	5%	-	-	-	-	2 426	100.0%

Contact Details

Municipal Manager	Mr Heinrich Francois William Mettler	022 701 7098
Financial Manager	Mr Stefan Vorster	022 701 6977

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	688 243	716 904	304 043	44.2%	320 657	46.6%	310 888	43.4%	935 587	130.5%	264 322	117.9%	17.6%	
Property rates, penalties and collection charges	98 463	98 463	31 841	32.3%	25 958	26.4%	25 125	25.5%	82 924	84.2%	22 938	75.2%	9.5%	
Service charges	362 026	363 458	79 962	22.1%	92 360	25.5%	88 141	24.3%	260 462	71.7%	81 131	69.0%	8.6%	
Other revenue	26 529	53 348	156 175	588.7%	171 925	648.1%	177 100	332.0%	505 200	947.0%	141 140	1 535.9%	25.5%	
Government - operating	132 185	110 818	34 187	25.9%	29 849	22.6%	20 512	18.5%	84 548	76.3%	17 740	57.2%	15.6%	
Government - capital	36 975	49 722	-	-	-	-	-	-	-	-	-	-	-	
Interest	32 065	41 095	1 878	5.9%	565	1.8%	9	-	2 452	6.0%	1 373	14.4%	(99.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(574 359)	(583 759)	(190 902)	33.2%	(294 666)	51.3%	(248 587)	42.6%	(734 155)	125.8%	(241 346)	139.3%	3.0%	
Suppliers and employees	(566 342)	(566 355)	(190 166)	34.2%	(287 458)	51.7%	(247 796)	43.8%	(725 422)	128.1%	(240 954)	142.0%	2.8%	
Finance charges	(15 135)	(14 285)	-	-	(6 524)	43.1%	(584)	4.1%	(7 108)	49.8%	-	49.7%	(100.0%)	
Transfers and grants	(2 883)	(3 119)	(736)	25.5%	(685)	23.7%	(205)	6.6%	(1 625)	52.1%	(393)	64.3%	(47.8%)	
Net Cash from/(used) Operating Activities	113 884	133 145	113 141	99.3%	25 990	22.8%	62 301	46.8%	201 432	151.3%	22 976	33.3%	171.2%	
Cash Flow from Investing Activities														
Receipts	200	8 496	280	140.2%	3 484	1 741.8%	2 176	25.6%	5 940	69.9%	430	110.5%	405.9%	
Proceeds on disposal of PPE	200	8 496	280	140.2%	3 484	1 741.8%	2 176	25.6%	5 940	69.9%	430	111.1%	405.9%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(94 344)	(98 785)	(4 439)	4.7%	(18 652)	19.8%	(8 507)	8.6%	(31 598)	32.0%	(11 965)	40.0%	(28.9%)	
Capital assets	(94 344)	(98 785)	(4 439)	4.7%	(18 652)	19.8%	(8 507)	8.6%	(31 598)	32.0%	(11 965)	40.0%	(28.9%)	
Net Cash from/(used) Investing Activities	(94 144)	(90 289)	(4 158)	4.4%	(15 168)	16.1%	(6 331)	7.0%	(25 658)	28.4%	(11 535)	37.5%	(45.1%)	
Cash Flow from Financing Activities														
Receipts	619	315	79	12.8%	-	-	-	-	79	25.1%	486	959.3%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	619	315	79	12.8%	-	-	-	-	79	25.1%	486	959.3%	(100.0%)	
Payments	(4 954)	(8 867)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(4 954)	(8 867)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(4 335)	(8 552)	79	(1.8%)	-	-	-	-	79	(9%)	486	(40.8%)	(100.0%)	
Net Increase/(Decrease) in cash held	15 405	34 303	109 061	708.0%	10 822	70.3%	55 970	163.2%	175 853	512.6%	11 927	26.3%	369.3%	
Cash/cash equivalents at the year begin:	368 486	460 799	368 486	100.0%	477 547	129.6%	488 369	106.0%	368 486	80.0%	92 099	28.3%	430.3%	
Cash/cash equivalents at the year end:	383 890	495 102	477 547	124.4%	488 369	127.2%	544 339	109.9%	544 339	109.9%	104 026	28.2%	423.3%	

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	5 302	43.8%	2 069	17.1%	812	6.7%	3 922	32.4%	12 106	19.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	19 741	84.5%	2 463	10.5%	74	3%	1 097	4.7%	23 374	36.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 114	44.5%	1 873	11.7%	563	3.5%	6 441	40.3%	15 991	25.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 840	44.0%	865	13.4%	192	3.0%	2 554	39.6%	6 450	10.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 274	40.8%	686	12.3%	184	3.3%	2 426	43.6%	5 569	8.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	31	53.6%	20	35.6%	1	1.2%	6	9.6%	57	1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	37 301	58.7%	7 977	12.6%	1 825	2.9%	16 446	25.9%	63 548	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 002	55.2%	131	7.2%	11	6%	672	37.0%	1 816	2.9%	-	-	-
Commercial	16 986	86.7%	1 671	8.5%	188	1.0%	748	3.8%	19 593	30.8%	-	-	-
Households	19 313	45.8%	6 174	14.7%	1 626	3.9%	15 027	35.7%	42 140	66.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	37 301	58.7%	7 977	12.6%	1 825	2.9%	16 446	25.9%	63 548	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 165	98.0%	279	1.6%	23	.1%	53	.3%	17 520	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	17 165	98.0%	279	1.6%	23	.1%	53	.3%	17 520	100.0%

Contact Details

Municipal Manager	Mr Joggie Scholtz	022 487 9400
Financial Manager	Mr Mark Bolton	022 487 9400

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: WEST COAST (DC1)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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		
Operating Revenue and Expenditure														
Operating Revenue	352 621	368 040	89 860	25.5%	107 901	30.6%	98 300	26.7%	296 060	80.4%	106 374	82.0%	(7.6%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	620	1 061	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	98 327	95 661	20 019	20.4%	27 586	28.1%	32 407	33.9%	80 013	83.6%	23 415	60.2%	38.4%	
Service charges - sanitation revenue	83	111	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	60	80	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other	-	-	348	-	284	-	290	-	923	-	225	-	29.3%	
Rental of facilities and equipment	2 674	2 665	677	25.3%	655	24.5%	668	25.1%	2 000	75.0%	747	80.6%	(10.6%)	
Interest earned - external investments	18 030	19 457	1 180	6.5%	767	4.3%	2 845	14.6%	4 793	24.6%	2 752	41.5%	3.4%	
Interest earned - outstanding debtors	33	43	11	33.4%	11	32.5%	19	43.6%	40	94.2%	19	222.1%	(1.3%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	1	1	17	1 176.8%	4	309.7%	17	1 238.7%	38	2 725.1%	22	916.5%	(20.7%)	
Licences and permits	310	255	64	20.5%	80	26.0%	137	53.8%	281	110.3%	155	139.3%	(11.4%)	
Agency services	124 660	137 149	23 854	19.1%	42 330	34.0%	32 408	23.6%	98 592	71.9%	54 721	95.9%	(40.8%)	
Transfers recognised - operational	92 612	96 531	37 610	40.6%	30 818	33.3%	23 516	24.4%	91 943	95.2%	22 642	95.8%	3.9%	
Other own revenue	15 211	15 026	6 080	40.0%	5 364	35.3%	5 992	39.9%	17 436	116.0%	1 677	65.1%	257.4%	
Gains on disposal of PPE	-	-	-	-	-	-	0	-	0	-	-	-	(100.0%)	
Operating Expenditure	353 845	366 639	69 586	19.7%	97 553	27.6%	83 009	22.6%	250 149	68.2%	100 100	69.7%	(17.1%)	
Employee related costs	176 750	174 386	37 557	21.2%	47 868	27.1%	38 204	21.9%	123 629	70.9%	41 610	72.5%	(8.2%)	
Remuneration of councillors	6 405	6 405	1 488	23.2%	1 431	22.3%	1 671	26.1%	4 590	71.7%	1 678	72.5%	(4%)	
Debt impairment	800	800	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	7 427	7 958	-	-	1 182	15.9%	4 089	51.4%	5 270	66.2%	9 485	68.1%	(56.9%)	
Finance charges	165	165	4	2.6%	4	2.5%	3	1.7%	11	6.8%	3	46.3%	6.1%	
Bulk purchases	12 262	13 677	2 025	16.5%	2 534	20.7%	2 295	16.8%	6 854	50.1%	2 122	59.9%	8.2%	
Other Materials	57 326	58 884	10 365	18.1%	17 908	31.2%	15 245	25.9%	43 518	73.9%	17 094	75.1%	(10.8%)	
Contracted services	20 141	3 302	2 690	13.4%	8 564	42.5%	4 929	149.3%	16 183	490.1%	6 552	54.2%	(24.8%)	
Transfers and grants	2 675	2 912	569	21.3%	281	10.5%	1 013	34.8%	1 863	64.0%	10 735	452.2%	(90.6%)	
Other expenditure	69 893	98 149	14 888	21.3%	17 782	25.4%	15 551	15.8%	48 221	49.1%	10 822	54.5%	43.7%	
Less on disposal of PPE	-	-	-	-	-	-	11	-	11	-	-	-	(100.0%)	
Surplus/(Deficit)	(1 224)	1 401	20 273		10 348		15 290		45 911		6 273			
Transfers recognised - capital	2 558	3 158	-	-	318	12.4%	239	7.6%	557	17.6%	-	-	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	1 334	4 559	20 273		10 666		15 529		46 468		6 273			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	1 334	4 559	20 273		10 666		15 529		46 468		6 273			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 334	4 559	20 273		10 666		15 529		46 468		6 273			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1 334	4 559	20 273		10 666		15 529		46 468		6 273			

Part 2: Capital Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19
	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	
Capital Revenue and Expenditure													
Source of Finance	3 355	10 426	194	5.8%	950	28.3%	1 715	16.5%	2 860	27.4%	3 172	44.5%	(45.9%)
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 355	10 426	194	5.8%	950	28.3%	1 715	16.5%	2 860	27.4%	3 172	52.7%	(45.9%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	3 355	10 426	194	5.8%	950	28.3%	1 715	16.5%	2 860	27.4%	3 172	44.5%	(45.9%)
Governance and Administration	1 565	4 191	25	1.6%	2	.1%	65	1.6%	93	2.2%	66	43.8%	(9%)
Executive & Council	16	16	-	-	-	-	-	-	-	-	15	43.4%	(100.0%)
Budget & Treasury Office	1 549	4 175	11	.7%	2	.1%	40	1.0%	53	1.3%	50	44.2%	(21.3%)
Corporate Services	-	-	14	-	-	-	25	-	40	-	-	-	(100.0%)
Community and Public Safety	1 790	3 939	169	9.4%	630	35.2%	570	14.5%	1 370	34.8%	340	19.7%	67.9%
Community & Social Services	36	36	2	5.5%	3	8.0%	(3)	(8.0%)	2	5.5%	169	58.0%	(101.7%)
Sport And Recreation	65	217	12	18.1%	41	63.8%	138	63.5%	191	88.1%	(19)	12.8%	(811.6%)
Public Safety	798	2 996	155	19.5%	506	63.4%	419	14.0%	1 080	36.1%	67	12.9%	529.9%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	891	691	-	-	80	9.0%	16	2.3%	96	13.9%	123	81.7%	(88.9%)
Economic and Environmental Services	-	945	-	-	318	-	80	8.4%	398	42.1%	8	76.2%	944.0%
Planning and Development	-	945	-	-	318	-	80	8.4%	398	42.1%	8	76.2%	944.0%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	1 350	-	-	-	-	1 000	74.1%	1 000	74.1%	2 751	61.7%	(63.7%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	2 751	61.7%	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	1 350	-	-	-	-	1 000	74.1%	1 000	74.1%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	8	95.3%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	354 379	370 398	369 604	104.3%	166 297	46.9%	135 659	36.6%	671 560	181.3%	88 269	93.6%	53.7%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	100 637	96 914	20 368	20.2%	27 870	27.7%	32 688	33.7%	80 935	83.5%	23 608	60.3%	38.5%	
Other revenue	140 542	154 295	310 435	220.9%	107 126	76.2%	76 919	49.9%	494 481	320.5%	41 624	127.1%	84.8%	
Government - operating	92 612	96 531	37 610	40.6%	30 523	33.0%	22 931	23.8%	91 063	94.3%	22 642	95.8%	1.3%	
Government - capital	2 558	3 158	-	-	-	-	80	2.5%	80	2.5%	-	-	(100.0%)	
Interest	18 030	19 500	1 191	6.6%	778	4.3%	3 032	15.6%	5 001	25.6%	394	24.8%	670.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(344 070)	(356 333)	(348 317)	101.2%	(197 902)	57.5%	(103 966)	29.2%	(650 185)	182.5%	(80 876)	152.2%	28.5%	
Suppliers and employees	(341 230)	(353 421)	(347 745)	101.9%	(197 617)	57.9%	(102 952)	29.1%	(648 314)	183.4%	(79 291)	155.2%	29.8%	
Finance charges	(165)	-	(3)	1.7%	(4)	2.5%	(1)	-	(8)	-	(3)	46.3%	(47.0%)	
Transfers and grants	(2 675)	(2 912)	(569)	21.3%	(281)	10.5%	(1 013)	34.8%	(1 863)	64.0%	(1 582)	102.3%	(36.0%)	
Net Cash from/(used) Operating Activities	10 309	14 064	21 287	206.5%	(31 605)	(306.6%)	31 694	225.3%	21 375	152.0%	7 393	(771.8%)	328.7%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(3 355)	(10 426)	(194)	5.8%	(950)	28.3%	(1 715)	16.5%	(2 860)	27.4%	(3 172)	44.5%	(45.9%)	
Capital assets	(3 355)	(10 426)	(194)	5.8%	(950)	28.3%	(1 715)	16.5%	(2 860)	27.4%	(3 172)	44.5%	(45.9%)	
Net Cash from/(used) Investing Activities	(3 355)	(10 426)	(194)	5.8%	(950)	28.3%	(1 715)	16.5%	(2 860)	27.4%	(3 172)	44.5%	(45.9%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	6 954	3 639	21 093	303.3%	(32 556)	(468.2%)	29 978	823.9%	18 515	508.8%	4 221	(4 207.8%)	610.3%	
Cash/cash equivalents at the year begin:	252 467	252 467	269 808	106.9%	290 901	115.2%	258 345	102.3%	269 808	106.9%	36 382	103.3%	610.1%	
Cash/cash equivalents at the year end:	259 421	256 106	290 901	112.1%	258 345	99.6%	288 323	112.6%	288 323	112.6%	40 602	17.5%	610.1%	

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	11 583	98.5%	82	7%	52	4%	47	4%	11 765	92.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	86	60.1%	13	9.2%	8	5.7%	36	25.0%	144	1.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11	89.3%	0	2.8%	0	2.6%	1	5.4%	12	1%	-	-	-
Receivables from Exchange Transactions - Waste Management	8	85.9%	0	3.6%	0	2.7%	1	7.8%	9	3.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	162	54.5%	49	16.3%	44	14.9%	43	14.3%	298	2.3%	-	-	-
Interest on Arrear Debtor Accounts	5	14.8%	4	11.6%	3	11.2%	20	62.4%	31	2.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	205	38.4%	92	17.2%	49	9.2%	189	35.3%	535	4.2%	-	-	-
Total By Income Source	12 061	94.3%	241	1.9%	158	1.2%	335	2.6%	12 794	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	9 309	100.0%	-	-	-	-	-	-	9 309	72.8%	-	-	-
Commercial	855	94.7%	7	7%	26	2.8%	16	1.8%	904	7.1%	-	-	-
Households	1 804	74.5%	206	8.5%	105	4.3%	308	12.7%	2 423	18.9%	-	-	-
Other	92	58.1%	28	17.4%	28	17.5%	11	7.0%	159	1.2%	-	-	-
Total By Customer Group	12 061	94.3%	241	1.9%	158	1.2%	335	2.6%	12 794	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	13 015	100.0%	-	-	-	-	-	-	13 015	85.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 082	94.6%	119	5.4%	-	-	-	-	2 201	14.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 097	99.2%	119	8%	-	-	-	-	15 216	100.0%

Contact Details

Municipal Manager	Mr D. Joubert	022 433 8410
Financial Manager	Dr Johan Tesselar	022 433 8404

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	592 824	578 168	171 675	29.0%	154 979	26.1%	152 786	26.4%	479 441	82.9%	142 826	85.2%	7.0%	
Property rates, penalties and collection charges	70 002	66 502	18 877	27.0%	26 772	38.2%	11 888	17.9%	57 538	96.5%	10 566	40.7%	12.5%	
Service charges	334 012	302 307	88 421	26.5%	71 032	21.3%	81 061	26.8%	240 514	79.6%	81 496	83.8%	(5.8%)	
Other revenue	21 058	34 884	4 138	19.6%	6 946	33.0%	5 121	14.7%	16 205	46.5%	14 570	40.7%	(64.9%)	
Government - operating	118 738	115 911	41 624	35.1%	32 198	27.1%	28 855	24.9%	102 677	88.5%	23 080	85.8%	25.0%	
Government - capital	40 838	50 330	17 000	41.6%	16 466	40.3%	22 965	45.6%	56 431	112.1%	11 176	55.4%	105.5%	
Interest	8 176	8 176	1 615	19.8%	1 566	19.1%	2 895	35.4%	6 076	74.3%	1 948	41.6%	48.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(568 784)	(507 420)	(135 983)	23.9%	(130 185)	22.9%	(118 711)	23.4%	(384 879)	75.9%	(117 306)	105.4%	1.2%	
Suppliers and employees	(550 706)	(489 342)	(135 507)	24.6%	(129 921)	23.6%	(114 537)	23.4%	(379 965)	77.6%	(113 823)	102.1%	.6%	
Finance charges	(3 671)	(3 671)	-	-	(57)	1.6%	(5)	.1%	(63)	1.7%	(161)	49.4%	(96.7%)	
Transfers and grants	(14 407)	(14 407)	(476)	3.3%	(207)	1.4%	(4 168)	28.9%	(4 851)	33.7%	(3 322)	2 260.1%	25.5%	
Net Cash from/(used) Operating Activities	24 039	70 748	35 693	148.5%	24 794	103.1%	34 075	48.2%	94 562	133.7%	25 521	41.9%	33.5%	
Cash Flow from Investing Activities														
Receipts	-	-	(100 000)	-	15 000	-	15 000	-	(70 000)	-	(48 748)	-	(130.8%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(100 000)	-	15 000	-	15 000	-	(70 000)	-	(48 748)	-	(130.8%)	
Payments	(69 005)	(85 599)	(14 626)	21.2%	(18 871)	27.3%	(26 345)	30.8%	(59 862)	69.9%	(14 804)	38.5%	78.1%	
Capital assets	(69 005)	(85 599)	(14 626)	21.2%	(18 871)	27.3%	(26 345)	30.8%	(59 862)	69.9%	(14 804)	38.5%	78.1%	
Net Cash from/(used) Investing Activities	(69 005)	(85 599)	(114 626)	166.1%	(3 871)	5.6%	(11 345)	13.3%	(129 862)	151.7%	(63 552)	117.5%	(82.1%)	
Cash Flow from Financing Activities														
Receipts	-	0	194	-	215	-	173	17 320 900.0%	582	58 249 600.0%	188	8.0%	(8.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	0	194	-	215	-	173	17 320 900.0%	582	58 249 600.0%	188	8.0%	(8.0%)	
Payments	(840)	(2 100)	(1 146)	133.2%	(109)	12.7%	(17)	8%	(1 271)	60.5%	(985)	-	(98.3%)	
Repayment of borrowing	(840)	(2 100)	(1 146)	133.2%	(109)	12.7%	(17)	8%	(1 271)	60.5%	(985)	-	(98.3%)	
Net Cash from/(used) Financing Activities	(840)	(2 100)	(951)	110.6%	106	(12.3%)	157	(7.5%)	(689)	32.8%	(796)	(49.4%)	(119.7%)	
Net Increase/(Decrease) in cash held	(45 825)	(16 951)	(79 884)	174.3%	21 029	(45.9%)	22 866	(134.9%)	(35 989)	212.3%	(38 828)	(28.8%)	(158.9%)	
Cash/cash equivalents at the year begin:	127 060	97 502	97 502	76.7%	17 618	13.9%	38 647	39.6%	97 502	100.0%	88 297	100.1%	(56.2%)	
Cash/cash equivalents at the year end:	81 234	80 552	17 618	21.7%	38 647	47.6%	61 513	76.4%	61 513	76.4%	49 469	29.1%	24.3%	

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	8 768	17.1%	1 433	2.8%	982	1.9%	40 225	78.2%	51 409	29.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 051	79.9%	480	2.4%	256	1.3%	3 293	16.4%	20 080	11.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 943	19.0%	368	1.8%	317	1.5%	16 147	77.7%	20 776	12.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 908	18.6%	680	2.6%	707	2.7%	20 031	76.1%	26 326	15.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	5 658	20.0%	752	2.7%	679	2.4%	21 232	75.0%	28 321	16.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	139	15.4%	18	2.0%	17	1.9%	730	80.7%	904	5.5%	-	-	-
Interest on Arrear Debtor Accounts	1 496	5.5%	87	.3%	96	.4%	25 636	93.9%	27 314	15.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 505)	152.5%	26	(1.1%)	28	(1.2%)	1 152	(50.1%)	(2 298)	(1.3%)	-	-	-
Total By Income Source	37 458	21.7%	3 844	2.2%	3 082	1.8%	128 447	74.3%	172 831	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	895	16.7%	140	2.6%	106	2.0%	4 205	78.7%	5 347	3.1%	-	-	-
Commercial	14 166	56.7%	614	2.5%	420	1.7%	9 802	39.2%	25 003	14.5%	-	-	-
Households	21 058	16.2%	2 819	2.2%	2 349	1.8%	103 776	79.8%	130 002	75.2%	-	-	-
Other	1 339	10.7%	270	2.2%	206	1.7%	10 663	85.5%	12 478	7.2%	-	-	-
Total By Customer Group	37 458	21.7%	3 844	2.2%	3 082	1.8%	128 447	74.3%	172 831	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	637	100.0%	-	-	-	-	-	-	637	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	637	100.0%	-	-	-	-	-	-	637	100.0%

Contact Details

Municipal Manager	Mr David Nasson	023 316 1877
Financial Manager	Mr Andre Raubenheimer (acting)	023 316 1854

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	2 235 952	2 104 583	504 856	22.6%	518 101	23.2%	525 760	25.0%	1 548 718	73.6%	629 366	76.0%	(16.5%)	
Property rates, penalties and collection charges	299 102	269 910	73 731	24.7%	69 078	23.1%	71 462	26.5%	214 272	79.4%	126 294	77.4%	(43.4%)	
Service charges	1 498 216	1 368 301	322 693	21.5%	339 050	22.6%	343 498	25.1%	1 005 221	73.5%	408 507	79.2%	(15.9%)	
Other revenue	59 963	54 907	10 011	19.6%	18 908	37.1%	7 288	13.3%	36 207	65.9%	(6 042)	108.5%	(220.2%)	
Government - operating	265 112	259 636	82 130	31.0%	53 412	20.1%	29 139	11.3%	164 680	63.6%	30 984	64.5%	(6.0%)	
Government - capital	84 933	129 290	10 488	12.3%	31 635	37.2%	68 424	52.9%	110 547	85.5%	61 425	53.3%	11.4%	
Interest	37 626	23 339	5 803	15.4%	6 039	16.0%	5 949	25.5%	17 790	76.2%	8 218	80.1%	(27.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 960 972)	(1 901 323)	(434 047)	22.1%	(483 394)	24.7%	(377 152)	19.8%	(1 294 593)	68.1%	(240 487)	60.1%	56.8%	
Suppliers and employees	(1 795 835)	(1 710 766)	(422 702)	23.5%	(407 912)	22.7%	(373 725)	21.8%	(1 204 339)	70.4%	(238 186)	60.7%	56.9%	
Finance charges	(144 574)	(166 260)	-	-	(70 839)	49.0%	-	-	(70 839)	42.6%	-	51.5%	-	
Transfers and grants	(20 563)	(24 297)	(11 345)	55.2%	(4 643)	22.6%	(3 426)	14.1%	(19 415)	79.9%	(2 301)	67.3%	48.9%	
Net Cash from/(used) Operating Activities	274 980	203 260	70 810	25.8%	34 707	12.6%	148 608	73.1%	254 125	125.0%	388 879	164.8%	(61.8%)	
Cash Flow from Investing Activities														
Receipts	250	39 841	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	250	39 841	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(408 636)	(553 848)	(99 009)	24.2%	(127 730)	31.3%	(104 661)	18.9%	(331 400)	59.8%	(125 503)	49.5%	(16.6%)	
Capital assets	(408 636)	(553 848)	(99 009)	24.2%	(127 730)	31.3%	(104 661)	18.9%	(331 400)	59.8%	(125 503)	49.5%	(16.6%)	
Net Cash from/(used) Investing Activities	(408 386)	(514 008)	(99 009)	24.2%	(127 730)	31.3%	(104 661)	20.4%	(331 400)	64.5%	(125 503)	49.6%	(16.6%)	
Cash Flow from Financing Activities														
Receipts	265 561	265 561	-	-	-	-	100 000	37.7%	100 000	37.7%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	265 561	265 561	-	-	-	-	100 000	37.7%	100 000	37.7%	-	-	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(179 726)	(179 726)	-	-	(83 367)	46.4%	-	-	(83 367)	46.4%	-	61.4%	-	
Repayment of borrowing	(179 726)	(179 726)	-	-	(83 367)	46.4%	-	-	(83 367)	46.4%	-	61.4%	-	
Net Cash from/(used) Financing Activities	85 835	85 835	-	-	(83 367)	(97.1%)	100 000	116.5%	16 633	19.4%	-	(16.8%)	(100.0%)	
Net Increase/(Decrease) in cash held	(47 572)	(224 912)	(28 199)	59.3%	(176 390)	370.8%	143 947	(64.0%)	(60 642)	27.0%	263 376	(62.5%)	(45.3%)	
Cash/cash equivalents at the year begin:	243 372	427 362	230 831	94.8%	202 632	83.3%	26 242	6.1%	230 831	54.0%	50 022	100.0%	(47.5%)	
Cash/cash equivalents at the year end:	195 801	202 450	202 632	103.5%	26 242	13.4%	170 189	84.1%	170 189	84.1%	313 398	128.8%	(45.7%)	

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	16 515	18.4%	6 859	7.6%	5 389	6.0%	60 977	67.9%	89 740	28.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	75 829	74.1%	5 328	5.2%	2 642	2.6%	18 508	18.1%	102 307	32.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18 817	47.4%	2 598	6.6%	1 206	3.2%	16 965	42.8%	39 666	12.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 409	30.0%	1 476	6.0%	993	4.0%	14 828	60.0%	24 706	7.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	8 108	22.1%	2 061	5.6%	1 494	4.1%	25 050	68.2%	36 713	11.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	587	7.6%	303	3.9%	237	3.1%	6 624	85.5%	7 750	2.4%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 770	20.5%	444	2.4%	360	2.0%	13 821	75.1%	18 394	5.8%	-	-	-
Total By Income Source	131 034	41.0%	19 068	6.0%	12 400	3.9%	156 774	49.1%	319 276	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	5 117	49.4%	885	8.6%	659	6.4%	3 688	35.6%	10 349	3.2%	-	-	-
Commercial	61 836	80.1%	3 023	3.9%	1 059	1.4%	11 310	14.6%	77 229	24.2%	-	-	-
Households	47 920	24.0%	13 381	6.7%	10 130	5.1%	128 196	64.2%	199 627	62.5%	-	-	-
Other	16 160	50.4%	1 780	5.5%	553	1.7%	13 579	42.3%	32 072	10.0%	-	-	-
Total By Customer Group	131 034	41.0%	19 068	6.0%	12 400	3.9%	156 774	49.1%	319 276	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	192	68.1%	1	3%	-	-	89	31.6%	282	100.0%
Total	192	68.1%	1	3%	-	-	89	31.6%	282	100.0%

Contact Details

Municipal Manager	Dr Johan Leibbrandt	021 807 4615
Financial Manager	Mr Jacques Carstens	021 807 4624

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: STELLENBOSCH (WC024)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19
	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	
Operating Revenue and Expenditure	1 629 546	1 632 320	454 735	27.9%	346 188	21.2%	325 004	19.9%	1 125 927	69.0%	354 242	72.7%	(8.3%)
Operating Revenue	329 307	344 307	135 549	41.2%	66 582	20.2%	67 364	19.6%	269 495	78.3%	62 689	81.1%	7.5%
Property rates	-	-	135 549	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	548 984	558 984	146 431	26.7%	132 938	24.2%	116 001	20.8%	395 370	70.7%	126 613	68.0%	(8.5%)
Service charges - water revenue	225 542	170 916	48 591	21.5%	37 817	16.8%	39 764	23.3%	126 171	73.8%	55 301	77.2%	(28.1%)
Service charges - sanitation revenue	107 078	107 078	25 198	23.5%	19 322	18.0%	20 166	18.8%	64 686	60.4%	22 025	97.2%	(8.5%)
Service charges - refuse revenue	56 168	61 168	19 494	34.7%	12 560	22.4%	13 116	21.4%	45 169	73.8%	12 939	115.0%	1.4%
Service charges - other	-	9 626	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	17 766	17 766	2 793	15.7%	2 074	11.7%	4 092	23.0%	8 959	50.4%	2 402	41.3%	70.4%
Interest earned - external investments	45 501	45 501	7 769	17.1%	11 656	25.6%	9 739	21.4%	29 163	64.1%	14 474	75.1%	(32.7%)
Interest earned - outstanding debtors	10 576	10 576	2 232	21.1%	2 674	25.3%	2 877	27.2%	7 783	73.6%	2 305	84.9%	24.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	102 132	102 132	2 216	2.2%	5 881	5.8%	2 271	2.2%	10 368	10.2%	5 468	14.8%	(58.5%)
Licences and permits	5 092	5 092	65	1.3%	1 270	24.9%	2 356	46.3%	3 691	72.5%	(1 595)	-	(247.7%)
Agency services	2 690	2 690	671	24.9%	671	24.9%	916	34.1%	1 587	59.0%	709	36.0%	29.3%
Transfers recognised - operational	144 700	164 974	58 792	40.6%	48 396	33.4%	40 934	24.8%	148 122	89.8%	38 792	86.1%	5.5%
Other own revenue	34 009	31 509	5 605	16.5%	4 347	12.8%	5 410	17.2%	15 362	48.8%	11 912	62.3%	(54.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	(3)	-	(100.0%)
Operating Expenditure	1 716 330	1 718 542	250 795	14.6%	410 860	23.9%	307 384	17.9%	969 039	56.4%	307 536	58.1%	-
Employee related costs	566 808	548 997	112 402	19.8%	132 434	23.4%	114 522	20.9%	359 357	65.5%	102 852	67.7%	11.3%
Remuneration of councillors	18 693	18 823	4 160	22.3%	4 082	21.8%	4 911	26.1%	13 153	69.9%	4 671	72.7%	5.1%
Debt impairment	90 629	90 629	135	0.1%	16 075	17.7%	1	0.0%	16 211	17.9%	-	-	(100.0%)
Depreciation and asset impairment	198 819	198 819	1	-	85 617	43.1%	45 146	22.7%	130 765	65.8%	45 897	70.3%	(1.6%)
Finance charges	26 477	20 477	-	-	8 730	33.0%	-	-	8 730	42.6%	-	-	52.4%
Bulk purchases	383 282	383 282	87 963	22.9%	81 317	21.2%	79 270	20.7%	248 551	64.6%	65 414	61.2%	21.2%
Other Materials	31 909	31 909	3 881	12.2%	5 685	17.8%	6 504	20.4%	16 070	50.4%	9 934	54.8%	(34.5%)
Contracted services	220 297	251 074	11 783	5.3%	43 260	19.6%	30 713	12.2%	85 755	34.2%	29 909	32.9%	46.2%
Transfers and grants	9 102	9 102	7 965	87.5%	261	2.9%	180	2.0%	8 406	92.4%	-	-	(100.0%)
Other expenditure	170 316	165 293	22 506	13.2%	33 398	19.6%	26 136	15.8%	82 040	49.6%	48 559	68.6%	(46.2%)
Less on disposal of PPE	-	138	-	-	-	-	-	-	-	-	299	-	(100.0%)
Surplus/(Deficit)	(86 784)	(86 222)	203 939		(64 672)		17 620		156 888		46 705		
Transfers recognised - capital	91 804	91 804	16 003	17.4%	15 907	17.3%	31 234	34.0%	63 143	68.8%	25 571	63.0%	22.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	5 020	5 582	219 942		(48 765)		48 854		220 031		72 276		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 020	5 582	219 942		(48 765)		48 854		220 031		72 276		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 020	5 582	219 942		(48 765)		48 854		220 031		72 276		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 020	5 582	219 942		(48 765)		48 854		220 031		72 276		

Part 2: Capital Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19
	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	
Capital Revenue and Expenditure	528 041	563 550	13 179	2.5%	134 321	25.4%	76 066	13.5%	223 566	39.7%	78 370	32.6%	(2.9%)
Source of Finance	40 107	40 107	11	0.0%	20 593	51.3%	4 912	12.2%	25 505	63.6%	(7 691)	21.3%	(163.9%)
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	51 697	65 967	731	1.4%	21 289	41.2%	13 518	20.5%	35 539	53.9%	9 234	30.4%	46.4%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	91 804	106 074	731	0.8%	41 882	45.6%	18 430	17.4%	61 044	57.5%	1 543	25.7%	1 094.6%
Borrowing	160 000	160 000	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	276 237	297 476	12 447	4.5%	92 440	33.5%	57 636	19.4%	162 523	54.6%	76 827	34.9%	(25.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	528 041	563 550	13 179	2.5%	134 321	25.4%	76 066	13.5%	223 566	39.7%	78 370	32.6%	(2.9%)
Governance and Administration	21 165	23 872	74	0.3%	3 826	18.1%	3 952	16.6%	7 851	32.9%	(2 660)	32.5%	(248.6%)
Executive & Council	2 915	2 965	-	-	7	0.2%	20	0.7%	28	0.9%	(9 818)	89.2%	(100.2%)
Budget & Treasury Office	18 250	12 750	74	0.4%	3 818	20.9%	3 931	30.8%	7 824	61.4%	7 589	32.4%	(48.2%)
Corporate Services	-	8 157	-	-	-	-	-	-	-	-	(431)	-	(100.0%)
Community and Public Safety	113 981	121 573	1 082	0.9%	28 872	25.3%	17 396	14.3%	47 350	38.9%	10 591	26.8%	64.3%
Community & Social Services	6 134	6 901	11	0.2%	416	6.8%	392	5.7%	819	11.9%	(757)	22.4%	(151.8%)
Sport And Recreation	7 925	10 859	68	0.9%	3 034	38.3%	891	8.2%	3 993	36.8%	1 347	73.1%	(33.9%)
Public Safety	17 650	6 950	153	0.9%	2 310	13.1%	372	5.3%	2 834	40.8%	2 261	51.4%	(83.7%)
Housing	82 272	96 862	851	1.0%	23 113	28.1%	15 741	16.3%	39 705	41.0%	8 043	20.1%	95.7%
Health	-	-	-	-	-	-	-	-	-	-	(323)	-	(100.0%)
Economic and Environmental Services	89 055	97 594	4 935	5.5%	15 649	17.6%	10 026	10.3%	30 610	31.4%	9 045	25.5%	10.8%
Planning and Development	18 780	19 418	-	-	2 361	12.6%	914	4.7%	3 275	16.9%	1 721	14.8%	(46.9%)
Road Transport	68 025	75 926	4 935	7.3%	13 289	19.5%	9 111	12.0%	27 335	36.0%	7 155	27.6%	27.3%
Environmental Protection	2 250	2 250	-	-	-	-	-	-	-	-	169	15.0%	(100.0%)
Trading Services	303 820	320 492	7 088	2.3%	85 975	28.3%	44 693	13.9%	137 755	43.0%	63 102	37.0%	(29.2%)
Electricity	84 900	80 114	410	0.5%	19 307	22.7%	10 336	12.9%	30 052	37.5%	18 371	39.0%	(43.7%)
Water	66 850	74 405	5 646	8.4%	22 044	33.0%	7 839	10.5%	35 529	47.8%	26 921	37.5%	(70.9%)
Waste Water Management	140 585	150 919	39	0.0%	41 478	29.5%	26 198	17.4%	67 715	44.9%	16 802	37.0%	55.9%
Waste Management	11 485	15 054	993	8.6%	3 146	27.4%	321	2.1%	4 459	29.6%	1 008	13.6%	(68.2%)
Other	20	20	-	-	-	-	-	-	-	-	(1 708)	3.1%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 588 731	1 588 731	439 115	27.6%	375 906	23.7%	320 201	20.2%	1 135 222	71.5%	401 108	78.5%	(20.2%)	
Property rates, penalties and collection charges	316 135	316 135	116 195	36.8%	90 252	28.5%	65 566	20.7%	272 012	86.0%	58 569	95.9%	11.9%	
Service charges	900 261	900 261	215 885	24.0%	229 484	25.5%	152 528	16.9%	597 898	66.4%	142 791	65.7%	6.8%	
Other revenue	80 177	80 177	22 627	28.2%	16 265	20.3%	12 619	15.7%	51 511	64.2%	24 530	57.9%	(48.8%)	
Government - operating	144 700	144 700	58 792	40.6%	11 074	7.7%	41 305	28.5%	111 171	76.6%	132 522	158.3%	(68.8%)	
Government - capital	91 804	91 804	16 003	17.4%	14 500	15.8%	32 349	35.2%	62 772	68.4%	27 368	34.9%	17.9%	
Interest	55 654	55 654	9 613	17.3%	14 331	25.7%	15 914	28.6%	39 858	71.6%	15 999	74.6%	(5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	(671)	-	(100.0%)	
Payments	(1 256 567)	(1 262 948)	(250 424)	19.9%	(308 711)	24.6%	(266 336)	21.1%	(825 471)	65.4%	(210 191)	61.7%	26.7%	
Suppliers and employees	(1 220 988)	(1 227 369)	(242 459)	19.9%	(299 841)	24.6%	(261 831)	21.3%	(804 131)	65.5%	(225 049)	61.7%	16.3%	
Finance charges	(26 477)	(26 477)	-	-	(8 730)	33.0%	(0)	-	(8 730)	33.0%	6 419	52.4%	(100.0%)	
Transfers and grants	(9 102)	(9 102)	(7 965)	87.5%	(139)	1.5%	(4 505)	49.5%	(12 610)	138.5%	8 439	99.2%	(153.4%)	
Net Cash from/(used) Operating Activities	332 164	325 783	188 691	56.8%	67 195	20.2%	53 865	16.5%	309 751	95.1%	190 918	166.9%	(71.8%)	
Cash Flow from Investing Activities														
Receipts	-	-	(105 916)	-	6 691	-	85 154	-	(14 071)	-	(55 673)	(3 067.5%)	(253.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	1	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(105 916)	-	6 691	-	85 154	-	(14 071)	-	(55 674)	-	(253.0%)	
Payments	(528 041)	(587 748)	(13 179)	2.5%	(134 321)	25.4%	(76 066)	12.9%	(223 566)	38.0%	(78 198)	32.6%	(2.7%)	
Capital assets	(528 041)	(587 748)	(13 179)	2.5%	(134 321)	25.4%	(76 066)	12.9%	(223 566)	38.0%	(78 198)	32.6%	(2.7%)	
Net Cash from/(used) Investing Activities	(528 041)	(587 748)	(119 094)	22.6%	(127 631)	24.2%	9 088	(1.5%)	(237 638)	40.4%	(133 871)	54.5%	(106.8%)	
Cash Flow from Financing Activities														
Receipts	160 000	160 000	-	-	-	-	-	-	-	-	(1 358)	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	160 000	160 000	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	(1 358)	-	(100.0%)	
Payments	(15 391)	(15 391)	-	-	(7 037)	45.7%	-	-	(7 037)	45.7%	(6 287)	45.6%	(100.0%)	
Repayment of borrowing	(15 391)	(15 391)	-	-	(7 037)	45.7%	-	-	(7 037)	45.7%	(6 287)	45.6%	(100.0%)	
Net Cash from/(used) Financing Activities	144 609	144 609	-	-	(7 037)	(4.9%)	-	-	(7 037)	(4.9%)	(7 645)	45.6%	(100.0%)	
Net Increase/(Decrease) in cash held	(51 267)	(117 356)	69 596	(135.8%)	(67 474)	131.6%	62 953	(53.6%)	65 075	(55.5%)	49 402	(44.8%)	27.4%	
Cash/cash equivalents at the year begin:	475 000	528 766	528 766	111.3%	598 363	126.0%	530 889	100.4%	528 766	100.0%	693 932	100.0%	(23.5%)	
Cash/cash equivalents at the year end:	423 733	411 410	598 363	141.2%	530 889	125.3%	593 842	144.3%	593 842	144.3%	743 333	212.1%	(20.1%)	

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	15 548	19.4%	2 593	3.2%	2 250	2.8%	59 784	74.6%	80 176	36.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	27 238	80.6%	296	9%	218	6%	6 034	17.9%	33 786	15.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 789	36.2%	761	2.0%	626	1.6%	22 867	60.1%	38 044	17.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 937	22.4%	517	2.3%	455	2.1%	16 121	73.2%	22 031	10.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	3 030	13.7%	457	2.1%	464	2.1%	18 241	82.2%	22 193	10.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 093	19.4%	137	1.3%	131	1.2%	8 429	78.1%	10 791	5.0%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	831	8.1%	109	1.1%	60	0.6%	9 308	90.3%	10 308	4.7%	-	-	-
Total By Income Source	67 467	31.0%	4 872	2.2%	4 205	1.9%	140 785	64.8%	217 328	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 625	52.2%	224	4.4%	150	3.0%	2 035	40.4%	5 034	2.3%	-	-	-
Commercial	11 833	47.8%	249	1.0%	121	0.5%	12 540	50.7%	24 743	11.4%	-	-	-
Households	36 895	24.3%	4 044	2.7%	3 636	2.4%	107 304	70.7%	151 880	69.9%	-	-	-
Other	16 113	45.2%	355	1.0%	298	0.8%	18 906	53.0%	35 672	16.4%	-	-	-
Total By Customer Group	67 467	31.0%	4 872	2.2%	4 205	1.9%	140 785	64.8%	217 328	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	6 260	100.0%	-	-	-	-	-	-	6 260	4.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	141 775	100.0%	-	-	-	-	-	-	141 775	95.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	148 035	100.0%	-	-	-	-	-	-	148 035	100.0%

Contact Details

Municipal Manager	Ms Geraldine Mettler	021 808 8025
Financial Manager	Mr Kevin Carolus (Acting)	021 808 8509

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 068 447	1 061 181	291 030	27.2%	269 150	25.2%	316 680	29.8%	876 861	82.6%	276 325	80.5%	14.6%	
Property rates, penalties and collection charges	138 769	127 370	33 929	24.5%	24 608	17.7%	24 802	19.5%	83 340	65.4%	22 477	51.7%	10.3%	
Service charges	570 800	567 130	135 325	23.7%	134 653	23.6%	138 776	24.5%	408 755	72.1%	128 274	75.6%	8.2%	
Other revenue	55 382	56 838	53 808	97.2%	59 908	105.6%	33 689	59.3%	146 005	256.9%	43 574	204.8%	(22.7%)	
Government - operating	146 455	143 813	51 343	35.1%	42 992	29.4%	34 476	24.0%	120 811	89.6%	58 329	113.2%	(40.9%)	
Government - capital	141 090	148 883	13 000	9.2%	4 700	3.3%	80 669	54.2%	98 369	66.1%	17 688	35.5%	35.1%	
Interest	15 951	17 147	3 625	22.7%	3 688	23.1%	4 268	24.9%	11 581	67.5%	5 983	105.9%	(28.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(865 738)	(821 423)	(296 269)	34.2%	(214 067)	24.7%	(215 945)	26.3%	(726 281)	88.4%	(203 864)	85.3%	5.9%	
Suppliers and employees	(819 090)	(777 260)	(282 880)	34.5%	(212 897)	26.0%	(202 631)	26.1%	(698 409)	89.9%	(202 386)	87.3%	1%	
Finance charges	(25 050)	(24 505)	(12 639)	50.5%	-	-	(12 313)	50.2%	(24 951)	101.8%	(12 956)	99.9%	(5.0%)	
Transfers and grants	(21 598)	(19 658)	(750)	3.5%	(1 170)	5.4%	(1 001)	5.1%	(2 921)	14.9%	11 478	33.3%	(108.7%)	
Net Cash from/(used) Operating Activities	202 709	239 758	(5 239)	(2.6%)	55 083	27.2%	100 736	42.0%	150 580	62.8%	72 461	61.8%	39.0%	
Cash Flow from Investing Activities														
Receipts	50	550	14	28.0%	14	28.2%	0	-	28	5.1%	12	151.1%	(98.2%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	50	50	14	28.0%	14	28.2%	0	4%	28	56.6%	12	151.1%	(98.2%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(226 667)	(272 454)	(13 873)	6.1%	(50 082)	22.1%	(97 702)	35.9%	(161 657)	59.3%	(32 593)	27.8%	199.8%	
Capital assets	(226 667)	(272 454)	(13 873)	6.1%	(50 082)	22.1%	(97 702)	35.9%	(161 657)	59.3%	(32 593)	27.8%	199.8%	
Net Cash from/(used) Investing Activities	(226 617)	(271 904)	(13 859)	6.1%	(50 067)	22.1%	(97 702)	35.9%	(161 628)	59.4%	(32 580)	27.8%	199.9%	
Cash Flow from Financing Activities														
Receipts	50	50	12	24.5%	13	25.1%	(146)	(292.7%)	(122)	(243.1%)	(3)	40.5%	4 088.9%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	50	50	12	24.5%	13	25.1%	(146)	(292.7%)	(122)	(243.1%)	(3)	40.5%	4 088.9%	
Payments	(7 835)	(7 835)	(4 550)	58.1%	-	-	(4 877)	62.2%	(9 427)	120.3%	(8 831)	100.0%	(44.8%)	
Repayment of borrowing	(7 835)	(7 835)	(4 550)	58.1%	-	-	(4 877)	62.2%	(9 427)	120.3%	(8 831)	100.0%	(44.8%)	
Net Cash from/(used) Financing Activities	(7 785)	(7 785)	(4 538)	58.3%	13	(2%)	(5 023)	64.5%	(9 549)	122.7%	(8 835)	100.3%	(43.1%)	
Net Increase/(Decrease) in cash held	(31 694)	(39 931)	(23 630)	74.6%	5 028	(15.9%)	(1 989)	5.0%	(20 597)	51.6%	31 046	(56.7%)	(106.4%)	
Cash/cash equivalents at the year begin:	160 031	150 451	150 702	94.2%	127 066	79.4%	132 094	87.8%	150 702	100.2%	190 073	100.0%	(30.5%)	
Cash/cash equivalents at the year end:	128 337	110 520	127 066	99.0%	132 094	102.9%	130 105	117.7%	130 105	117.7%	221 118	193.0%	(41.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	9 771	35.8%	1 191	4.4%	1 176	4.3%	15 172	55.6%	27 309	16.8%	37 486	137.3%	13 621
Trade and Other Receivables from Exchange Transactions - Electricity	27 212	84.1%	402	1.2%	272	0.8%	4 466	13.8%	32 352	19.9%	285	9%	3 191
Receivables from Non-exchange Transactions - Property Rates	9 292	35.7%	510	2.0%	585	2.2%	15 609	60.0%	25 996	16.0%	6 408	24.7%	18 717
Receivables from Exchange Transactions - Waste Water Management	6 514	20.9%	1 283	4.1%	1 014	3.3%	22 296	71.7%	31 106	19.1%	53 703	172.6%	21 792
Receivables from Exchange Transactions - Waste Management	3 979	20.9%	654	3.4%	620	3.3%	13 765	72.4%	19 018	11.7%	33 194	174.5%	13 679
Receivables from Exchange Transactions - Property Rental Debtors	584	9.0%	216	3.3%	209	3.2%	5 450	84.4%	6 459	4.0%	6 564	101.6%	5 306
Interest on Arrear Debtor Accounts	74	5%	22	2%	48	3%	13 570	99.0%	13 714	8.4%	1 444	10.5%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 504)	(80.4%)	242	3.5%	299	4.4%	11 807	172.5%	6 844	4.2%	2 195	32.1%	2 963
Total By Income Source	51 922	31.9%	4 520	2.8%	4 223	2.6%	102 135	62.7%	162 800	100.0%	141 280	86.8%	79 271
Debtors Age Analysis By Customer Group													
Organs of State	4 647	65.3%	472	6.6%	390	5.5%	1 611	22.6%	7 120	4.4%	-	-	-
Commercial	12 088	75.6%	208	1.3%	227	1.4%	3 468	21.7%	15 991	9.8%	-	-	-
Households	29 874	24.2%	3 660	3.0%	3 384	2.7%	86 516	70.1%	123 434	75.8%	141 280	114.5%	79 271
Other	5 313	32.7%	180	1.1%	221	1.4%	10 540	64.8%	16 254	10.0%	-	-	-
Total By Customer Group	51 922	31.9%	4 520	2.8%	4 223	2.6%	102 135	62.7%	162 800	100.0%	141 280	86.8%	79 271

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	19 808	100.0%	-	-	-	-	-	-	19 808	17.6%
Bulk Water	771	100.0%	-	-	-	-	-	-	771	.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	2 963	100.0%	-	-	-	-	-	-	2 963	2.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 136	100.0%	-	-	-	-	-	-	9 136	8.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	80 158	100.0%	-	-	-	-	-	-	80 158	71.0%
Total	112 837	100.0%	-	-	-	-	-	-	112 837	100.0%

Contact Details

Municipal Manager	Mr D McThomas	023 348 2600
Financial Manager	Mr R Ontong	023 348 4994

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	675 653	695 913	228 388	33.8%	167 189	24.7%	157 539	22.6%	553 116	79.5%	177 492	84.8%	(11.2%)	
Property rates, penalties and collection charges	51 805	51 805	52 438	101.2%	(6)		264	5%	52 696	101.7%	8 305	69.7%	(96.8%)	
Service charges	451 567	451 567	110 767	24.5%	107 515	23.8%	117 654	26.1%	336 137	74.4%	123 126	83.0%	(4.3%)	
Other revenue	29 955	26 385	3 915	13.1%	4 900	16.3%	3 903	15.1%	12 788	48.5%	20 580	28.5%	(80.6%)	
Government - operating	102 256	107 933	37 914	37.1%	28 860	28.2%	26 687	24.7%	92 461	86.6%	20 904	67.5%	27.7%	
Government - capital	29 743	47 882	19 335	65.0%	22 191	74.6%	4 848	10.1%	46 374	96.9%	2 816	89.7%	72.2%	
Interest	10 327	10 340	4 018	38.9%	3 739	36.2%	3 903	37.7%	11 660	112.8%	1 761	57.6%	121.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(628 175)	(632 519)	(203 618)	32.4%	(127 248)	20.3%	(133 661)	21.1%	(464 526)	73.4%	(161 588)	84.1%	(17.3%)	
Suppliers and employees	(606 965)	(612 724)	(200 493)	33.0%	(125 313)	20.6%	(131 197)	21.4%	(457 004)	74.6%	(160 791)	86.5%	(18.4%)	
Finance charges	(13 228)	(11 525)	(2 249)	17.0%	(1 903)	14.4%	(2 237)	19.4%	(6 389)	55.4%	(658)	16.8%	240.0%	
Transfers and grants	(9 883)	(8 270)	(876)	11.0%	(31)	4%	(226)	2.7%	(1 133)	13.7%	(139)	1.7%	62.6%	
Net Cash from/(used) Operating Activities	47 478	63 394	24 770	52.2%	39 941	84.1%	23 879	37.7%	88 590	139.7%	15 904	92.3%	50.1%	
Cash Flow from Investing Activities														
Receipts	815	(2 683)	(788)	(96.7%)	(78)	(9.6%)	(865)	32.2%	(1 731)	64.5%	8 401	(340.0%)	(110.3%)	
Proceeds on disposal of PPE	817	817	587	71.9%	388	47.5%	-	-	975	119.4%	8 345	1140.5%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	(3 500)	(1 375)	-	(466)	-	(865)	24.7%	(2 706)	77.3%	56	-	(1 647.9%)	
Decrease (increase) in non-current investments	(2)	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(88 111)	(98 167)	(25 139)	28.5%	(33 209)	37.7%	(9 779)	10.0%	(68 127)	69.4%	(7 566)	46.5%	29.2%	
Capital assets	(88 111)	(98 167)	(25 139)	28.5%	(33 209)	37.7%	(9 779)	10.0%	(68 127)	69.4%	(7 566)	46.5%	29.2%	
Net Cash from/(used) Investing Activities	(87 297)	(100 850)	(25 927)	29.7%	(33 287)	38.1%	(10 643)	10.6%	(69 858)	69.3%	835	28.2%	(1 375.3%)	
Cash Flow from Financing Activities														
Receipts	21 165	8 991	168	8%	361	1.7%	412	4.6%	941	10.5%	282	243.0%	46.4%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	20 537	8 325	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	628	665	168	26.7%	361	57.5%	412	62.0%	941	141.5%	282	243.0%	46.4%	
Payments	(4 764)	(1 496)	(804)	16.9%	(1 177)	24.7%	(769)	51.4%	(2 750)	183.9%	(865)	65.6%	(11.2%)	
Repayment of borrowing	(4 764)	(1 496)	(804)	16.9%	(1 177)	24.7%	(769)	51.4%	(2 750)	183.9%	(865)	65.6%	(11.2%)	
Net Cash from/(used) Financing Activities	16 401	7 495	(636)	(3.9%)	(816)	(5.0%)	(356)	(4.8%)	(1 809)	(24.1%)	(583)	41.9%	(38.9%)	
Net Increase/(Decrease) in cash held	(23 418)	(29 961)	(1 794)	7.7%	5 838	(24.9%)	12 879	(43.0%)	16 923	(56.5%)	16 155	(582.4%)	(20.3%)	
Cash/cash equivalents at the year begin:	109 313	149 135	149 136	136.4%	147 342	134.8%	153 180	102.7%	149 136	100.0%	132 679	100.0%	15.5%	
Cash/cash equivalents at the year end:	85 895	119 174	147 342	171.5%	153 180	178.3%	166 059	139.3%	166 059	139.3%	148 834	136.2%	11.6%	

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	2 741	34.5%	551	6.9%	371	4.7%	4 205	53.9%	7 948	9.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	32 923	92.5%	346	1.0%	167	5%	1 766	5.0%	35 203	43.9%	-	-	305
Receivables from Non-exchange Transactions - Property Rates	2 592	21.0%	257	2.1%	206	1.7%	9 305	75.3%	12 360	15.4%	-	-	284
Receivables from Exchange Transactions - Waste Water Management	2 126	28.6%	431	5.8%	351	4.7%	4 524	60.9%	7 432	9.3%	-	-	41
Receivables from Exchange Transactions - Waste Management	1 914	31.4%	383	6.3%	308	5.1%	3 484	57.2%	6 089	7.6%	-	-	12
Receivables from Exchange Transactions - Property Rental Debtors	346	20.4%	47	2.8%	28	1.7%	1 276	75.2%	1 698	2.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	538	5.7%	185	2.0%	178	1.9%	8 550	90.5%	9 451	11.8%	-	-	948
Total By Income Source	43 181	53.9%	2 200	2.7%	1 610	2.0%	33 190	41.4%	80 180	100.0%	-	-	1 591
Debtors Age Analysis By Customer Group													
Organs of State	907	38.2%	132	5.6%	107	4.5%	1 229	51.7%	2 376	3.0%	-	-	32
Commercial	9 602	87.1%	171	1.6%	92	8%	1 159	10.5%	11 024	13.7%	-	-	106
Households	11 796	28.3%	1 715	4.1%	1 311	3.1%	26 894	64.5%	41 715	52.0%	-	-	1 153
Other	20 876	83.3%	181	7%	100	4%	3 908	15.6%	25 065	31.3%	-	-	299
Total By Customer Group	43 181	53.9%	2 200	2.7%	1 610	2.0%	33 190	41.4%	80 180	100.0%	-	-	1 591

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	27 488	100.0%	-	-	-	-	-	-	27 488	85.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 553	99.6%	19	4%	-	-	-	-	4 572	14.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	32 041	99.9%	19	1%	-	-	-	-	32 059	100.0%

Contact Details

Municipal Manager	Mr S A Mokwani	023 615 8000
Financial Manager	Mr B Brown	023 615 8031

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	407 425	414 029	127 376	31.3%	111 033	27.3%	113 451	27.4%	351 860	85.0%	111 685	81.9%	1.6%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	122 478	128 507	27 740	22.6%	29 691	24.2%	46 704	36.3%	104 134	81.0%	41 554	65.4%	12.4%	
Government - operating	233 097	234 523	97 199	41.7%	76 910	33.0%	59 169	25.2%	233 279	99.5%	58 602	100.4%	1.0%	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	51 850	51 000	2 437	4.7%	4 431	8.5%	7 578	14.9%	14 446	28.3%	11 530	40.4%	(34.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(377 466)	(372 671)	(70 283)	18.6%	(85 732)	22.7%	(106 580)	28.6%	(262 595)	70.5%	(95 896)	63.1%	11.1%	
Suppliers and employees	(368 187)	(363 400)	(67 013)	18.2%	(83 673)	22.7%	(104 587)	28.8%	(255 274)	70.2%	(93 197)	62.9%	12.2%	
Finance charges	(8)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(9 271)	(9 271)	(3 270)	35.3%	(2 059)	22.2%	(1 992)	21.5%	(7 321)	79.0%	(2 699)	71.2%	(26.2%)	
Net Cash from/(used) Operating Activities	29 959	41 358	57 093	190.6%	25 301	84.5%	6 871	16.6%	89 265	215.8%	15 789	628.3%	(56.5%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(31 481)	(16 813)	(66)	2%	(5 042)	16.0%	(5 124)	30.5%	(10 231)	60.9%	(4 275)	39.4%	19.8%	
Capital assets	(31 481)	(16 813)	(66)	2%	(5 042)	16.0%	(5 124)	30.5%	(10 231)	60.9%	(4 275)	39.4%	19.8%	
Net Cash from/(used) Investing Activities	(31 481)	(16 813)	(66)	2%	(5 042)	16.0%	(5 124)	30.5%	(10 231)	60.9%	(4 275)	39.4%	19.8%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(1 522)	24 545	57 027	(3 747.2%)	20 259	(1 331.2%)	1 747	7.1%	79 034	322.0%	11 514	(1 095.2%)	(84.8%)	
Cash/cash equivalents at the year begin:	592 131	616 034	616 034	104.0%	673 061	113.7%	693 321	112.5%	616 034	100.0%	656 669	100.0%	5.6%	
Cash/cash equivalents at the year end:	590 609	640 579	673 061	114.0%	693 321	117.4%	695 068	108.5%	695 068	108.5%	668 173	114.2%	4.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	211	44.3%	113	23.7%	24	5.1%	128	26.9%	476	100.0%	2 258	474.7%	-
Total By Income Source	211	44.3%	113	23.7%	24	5.1%	128	26.9%	476	100.0%	2 258	474.7%	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	211	44.3%	113	23.7%	24	5.1%	128	26.9%	476	100.0%	2 258	474.7%	-
Total By Customer Group	211	44.3%	113	23.7%	24	5.1%	128	26.9%	476	100.0%	2 258	474.7%	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(267)	100.0%	-	-	-	-	-	-	(267)	3 870.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	260	100.0%	-	-	-	-	-	-	260	(3 770.5%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(7)	100.0%	-	-	-	-	-	-	(7)	100.0%

Contact Details

Municipal Manager	Mr Henry Prins	021 888 5130
Financial Manager	Ms Fiona Du Raan-Groenewald	021 888 5277

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2018/19 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	508 104	488 765	164 166	32.3%	133 293	26.2%	125 027	25.6%	422 486	86.4%	85 060	78.9%	47.0%	
Property rates, penalties and collection charges	87 112	83 481	36 107	41.4%	24 392	28.0%	16 434	19.7%	76 933	92.2%	18 862	84.5%	(12.9%)	
Service charges	194 850	184 492	52 295	26.8%	58 280	29.9%	50 356	27.3%	160 931	87.2%	50 573	83.1%	(1.4%)	
Other revenue	19 665	20 354	3 495	17.8%	4 192	21.3%	6 271	30.8%	13 958	68.6%	(27 146)	83.2%	(122.8%)	
Government - operating	146 043	141 189	57 055	39.1%	32 611	22.3%	42 229	29.9%	131 896	93.4%	30 107	90.1%	40.3%	
Government - capital	47 348	39 613	14 195	30.0%	8 038	17.0%	5 418	13.6%	27 651	69.5%	5 138	39.9%	5.4%	
Interest	13 086	19 435	1 017	7.8%	5 780	44.2%	4 319	22.2%	11 117	57.2%	8 126	107.1%	(46.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(454 373)	(430 063)	(118 941)	26.2%	(97 866)	21.5%	(99 919)	23.2%	(316 725)	73.6%	(87 945)	76.2%	13.6%	
Suppliers and employees	(441 358)	(416 933)	(116 313)	26.4%	(91 657)	20.8%	(97 984)	23.5%	(305 954)	73.4%	(85 823)	76.2%	14.2%	
Finance charges	(12 783)	(12 783)	(2 628)	20.6%	(7 006)	54.8%	(1 935)	15.1%	(11 569)	90.5%	(2 058)	73.0%	(6.0%)	
Transfers and grants	(232)	(347)	-	-	798	(343.4%)	-	-	798	(230.1%)	(64)	49.8%	(100.0%)	
Net Cash from/(used) Operating Activities	53 731	58 702	45 225	84.2%	35 427	65.9%	25 108	42.8%	105 760	180.2%	(2 885)	92.4%	(970.4%)	
Cash Flow from Investing Activities														
Receipts	1	155	(923)	(68 104.4%)	0	27.0%	0	2%	(923)	(596.3%)	0	20.1%	14.0%	
Proceeds on disposal of PPE	-	140	-	-	-	-	-	-	-	-	-	-	20.0%	
Decrease in non-current debtors	1	15	0	18.0%	0	27.0%	0	2.5%	1	6.6%	0	70.9%	14.0%	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(924)	-	-	-	-	-	(924)	-	-	-	-	
Payments	(78 756)	(73 261)	(6 607)	8.4%	(9 733)	12.4%	(7 714)	10.5%	(24 053)	32.8%	(12 269)	37.9%	(37.1%)	
Capital assets	(78 756)	(73 261)	(6 607)	8.4%	(9 733)	12.4%	(7 714)	10.5%	(24 053)	32.8%	(12 269)	37.9%	(37.1%)	
Net Cash from/(used) Investing Activities	(78 754)	(73 107)	(7 530)	9.6%	(9 732)	12.4%	(7 713)	10.6%	(24 976)	34.2%	(12 269)	38.0%	(37.1%)	
Cash Flow from Financing Activities														
Receipts	10 710	14 427	14	.1%	36	.3%	(13)	(.1%)	37	.3%	(118)	(.7%)	(89.3%)	
Short term loans	-	-	-	-	36	.3%	(13)	(.1%)	37	.3%	(118)	(.7%)	(89.3%)	
Borrowing long term/financing	10 420	14 145	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	290	282	14	4.7%	36	12.5%	(13)	(4.5%)	37	13.1%	(118)	(172.0%)	(89.3%)	
Payments	(8 443)	(9 235)	(1 883)	22.2%	(2 502)	29.6%	(1 217)	13.2%	(5 602)	60.7%	(1 139)	80.8%	6.8%	
Repayment of borrowing	(8 443)	(9 235)	(1 883)	22.2%	(2 502)	29.6%	(1 217)	13.2%	(5 602)	60.7%	(1 139)	80.8%	6.8%	
Net Cash from/(used) Financing Activities	2 247	5 192	(1 869)	(83.2%)	(2 466)	(109.7%)	(1 230)	(23.7%)	(5 565)	(107.2%)	(1 258)	(26.1%)	(2.2%)	
Net Increase/(Decrease) in cash held	(22 776)	(9 212)	35 826	(157.3%)	23 229	(102.0%)	16 165	(175.5%)	75 219	(816.5%)	(16 412)	(90.6%)	(198.5%)	
Cash/cash equivalents at the year begin:	41 611	63 901	84 041	202.0%	119 867	288.1%	143 096	342.9%	84 041	131.5%	101 324	100.0%	41.2%	
Cash/cash equivalents at the year end:	18 835	54 688	119 867	636.4%	143 096	759.7%	159 261	291.2%	159 261	291.2%	84 912	204.1%	87.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	31 752	14.3%	8 468	3.8%	7 368	3.3%	173 959	78.5%	221 546	100.0%	-	-	-
Total By Income Source	31 752	14.3%	8 468	3.8%	7 368	3.3%	173 959	78.5%	221 546	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	31 752	14.3%	8 468	3.8%	7 368	3.3%	173 959	78.5%	221 546	100.0%	-	-	-
Total By Customer Group	31 752	14.3%	8 468	3.8%	7 368	3.3%	173 959	78.5%	221 546	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	281	434.4%	56	86.6%	-	-	(273)	(421.0%)	66	97.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	2	100.0%	-	-	-	-	2	2.3%
Total	281	424.3%	58	86.9%	-	-	(273)	(411.1%)	66	100.0%

Contact Details

Municipal Manager	Mr Gerrit Matthyse	028 214 3300
Financial Manager	Mr D Louw	028 214 3300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 116 693	1 122 326	280 974	25.2%	298 276	26.7%	291 497	26.0%	870 747	77.6%	256 925	75.2%	13.5%	
Property rates, penalties and collection charges	233 454	233 401	51 170	21.9%	65 610	28.1%	54 601	23.4%	171 381	73.4%	46 559	73.4%	17.3%	
Service charges	609 686	620 473	162 806	26.7%	151 847	24.9%	173 403	27.9%	488 056	78.7%	162 659	78.4%	6.6%	
Other revenue	55 317	51 287	15 787	28.0%	22 921	40.7%	17 966	35.1%	56 694	110.5%	19 249	93.9%	(6.6%)	
Government - operating	130 566	118 186	42 415	32.5%	36 962	28.3%	34 330	29.0%	113 728	96.2%	8 568	66.2%	300.7%	
Government - capital	61 968	66 072	3 043	4.9%	9 484	15.3%	2 413	3.7%	14 941	22.6%	12 586	50.7%	(80.8%)	
Interest	24 701	32 906	5 753	23.3%	11 431	46.3%	8 764	26.6%	25 948	78.9%	7 305	86.5%	20.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(941 503)	(949 173)	(184 166)	19.6%	(320 406)	34.0%	(177 133)	18.7%	(681 705)	71.8%	(101 387)	54.5%	74.7%	
Suppliers and employees	(893 168)	(900 839)	(182 239)	20.4%	(304 120)	34.0%	(172 494)	19.1%	(658 852)	73.1%	(93 694)	54.0%	84.1%	
Finance charges	(47 834)	(47 834)	(1 645)	3.4%	(16 210)	33.9%	(4 667)	9.8%	(22 521)	47.1%	(7 358)	51.5%	(36.6%)	
Transfers and grants	(500)	(500)	(283)	56.5%	(75)	15.1%	27	(5.4%)	(331)	66.3%	(335)	370.0%	(108.0%)	
Net Cash from/(used) Operating Activities	175 190	173 153	96 809	55.3%	(22 130)	(12.6%)	114 364	66.0%	189 043	109.2%	155 538	190.4%	(26.5%)	
Cash Flow from Investing Activities														
Receipts	(7 114)	(5 941)	(1 094)	15.4%	(2 133)	30.0%	(1 143)	19.2%	(4 371)	73.6%	(1 446)	(7.0%)	(20.9%)	
Proceeds on disposal of PPE	-	-	262	-	(402)	-	119	-	(0)	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	10	10	3	25.1%	3	29.4%	1	5.1%	6	59.6%	0	12.5%	14.6%	
Decrease (increase) in non-current investments	(7 124)	(5 952)	(1 379)	19.4%	(1 735)	24.4%	(1 263)	21.2%	(4 377)	73.5%	(1 446)	82.6%	(12.7%)	
Payments	(194 237)	(174 748)	(7 907)	4.1%	(26 575)	13.7%	(23 631)	13.5%	(58 113)	33.3%	(16 142)	42.6%	46.4%	
Capital assets	(194 237)	(174 748)	(7 907)	4.1%	(26 575)	13.7%	(23 631)	13.5%	(58 113)	33.3%	(16 142)	42.6%	46.4%	
Net Cash from/(used) Investing Activities	(201 351)	(180 689)	(9 001)	4.5%	(28 709)	14.3%	(24 774)	13.7%	(62 484)	34.6%	(17 588)	119.3%	40.9%	
Cash Flow from Financing Activities														
Receipts	57 937	55 584	(14 430)	(24.9%)	15 143	26.1%	540	1.0%	1 253	2.3%	30 735	94.0%	(98.2%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	54 000	54 000	-	-	-	-	-	-	-	-	30 000	100.0%	(100.0%)	
Increase (decrease) in consumer deposits	3 937	1 584	(14 430)	(36.5%)	15 143	384.6%	540	34.1%	1 253	79.1%	735	29.8%	(26.5%)	
Payments	(33 993)	(34 001)	(3 458)	10.2%	(12 795)	37.6%	(3 655)	10.7%	(19 907)	58.6%	(5 594)	67.7%	(34.7%)	
Repayment of borrowing	(33 993)	(34 001)	(3 458)	10.2%	(12 795)	37.6%	(3 655)	10.7%	(19 907)	58.6%	(5 594)	67.7%	(34.7%)	
Net Cash from/(used) Financing Activities	23 944	21 583	(17 888)	(74.7%)	2 348	9.8%	(3 115)	(14.4%)	(18 654)	(86.4%)	25 142	335.9%	(112.4%)	
Net Increase/(Decrease) in cash held	(2 217)	14 047	69 920	(3 153.5%)	(48 490)	2 187.0%	86 475	615.6%	107 904	768.2%	163 092	220.7%	(47.0%)	
Cash/cash equivalents at the year begin:	382 460	474 967	474 967	124.2%	544 887	142.5%	496 397	104.5%	474 967	100.0%	367 407	100.0%	35.1%	
Cash/cash equivalents at the year end:	380 242	489 014	544 887	143.3%	496 397	130.5%	582 871	119.2%	582 871	119.2%	530 500	138.7%	9.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	15 574	76.1%	548	2.7%	313	1.5%	4 026	19.7%	20 461	20.0%	-	-	3 956
Trade and Other Receivables from Exchange Transactions - Electricity	15 558	75.3%	423	2.0%	221	1.1%	4 453	21.6%	20 455	20.2%	-	-	5 211
Receivables from Non-exchange Transactions - Property Rates	20 677	81.2%	438	1.7%	306	1.2%	4 046	15.9%	25 466	24.9%	-	-	5 882
Receivables from Exchange Transactions - Waste Water Management	7 831	73.1%	292	2.7%	185	1.7%	2 407	22.5%	10 715	10.5%	-	-	2 467
Receivables from Exchange Transactions - Waste Management	5 693	72.9%	158	2.0%	112	1.4%	1 848	23.7%	7 811	7.6%	-	-	2 063
Receivables from Exchange Transactions - Property Rental Debtors	233	45.5%	11	2.2%	6	1.2%	261	51.0%	511	5.5%	-	-	164
Interest on Arrear Debtor Accounts	168	2.1%	43	6.4%	42	5.5%	7 613	96.8%	7 866	7.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 996	33.5%	338	3.8%	193	2.2%	5 404	60.5%	8 931	8.7%	-	-	2 211
Total By Income Source	68 730	67.1%	2 252	2.2%	1 379	1.3%	30 057	29.3%	102 417	100.0%	-	-	21 954
Debtors Age Analysis By Customer Group													
Organs of State	976	33.6%	103	3.5%	69	2.4%	1 756	60.5%	2 904	2.8%	-	-	263
Commercial	8 093	83.5%	192	2.0%	44	5.5%	1 365	14.1%	9 694	9.5%	-	-	794
Households	59 996	66.6%	1 953	2.2%	1 265	1.4%	26 835	29.8%	90 049	87.9%	-	-	20 895
Other	(336)	146.0%	3	(1.4%)	1	(5%)	102	(44.1%)	(230)	(2%)	-	-	2
Total By Customer Group	68 730	67.1%	2 252	2.2%	1 379	1.3%	30 057	29.3%	102 417	100.0%	-	-	21 954

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	16 899	100.0%	-	-	-	-	-	-	16 899	98.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	264	100.0%	-	-	-	-	-	-	264	1.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	17 163	100.0%	-	-	-	-	-	-	17 163	100.0%

Contact Details

Municipal Manager	Mr COENIE GROENEWALD	028 313 8003
Financial Manager	Mrs SANTIE REYNEKE-NAUDE	028 313 8040

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2018/19	
	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	329 404	348 908	88 318	26.8%	78 848	23.9%	95 030	27.2%	262 196	75.1%	88 414	83.7%	7.5%	
Property rates, penalties and collection charges	61 324	63 981	17 608	28.7%	9 914	16.2%	11 008	17.2%	38 529	60.2%	11 193	76.4%	(1.7%)	
Service charges	156 910	163 708	38 217	24.4%	41 658	26.5%	44 802	27.4%	124 676	76.2%	40 546	76.0%	10.5%	
Other revenue	15 929	23 219	3 235	20.3%	5 657	35.5%	5 690	24.4%	14 582	62.6%	5 163	77.8%	10.2%	
Government - operating	79 150	80 394	16 442	20.8%	19 451	24.6%	13 630	17.0%	49 523	61.6%	23 680	104.4%	(42.4%)	
Government - capital	12 281	13 670	12 025	97.9%	165	1.3%	3 556	26.0%	15 746	115.2%	6 800	98.0%	(47.7%)	
Interest	3 811	3 877	791	20.8%	2 004	52.6%	16 344	421.6%	19 140	493.7%	1 032	73.0%	1 483.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(317 436)	(358 478)	(73 328)	23.1%	(61 664)	19.4%	(81 539)	22.7%	(216 531)	60.4%	(87 903)	70.0%	(7.2%)	
Suppliers and employees	(314 743)	(318 010)	(73 001)	23.2%	(61 163)	19.4%	(81 128)	25.5%	(215 292)	67.7%	(87 554)	70.3%	(7.3%)	
Finance charges	(774)	(11 922)	-	-	(221)	28.6%	-	-	(221)	1.9%	(51)	23.6%	(100.0%)	
Transfers and grants	(1 920)	(28 546)	(3 289)	17.1%	(279)	14.5%	(411)	1.4%	(1 018)	3.6%	(298)	60.1%	38.1%	
Net Cash from/(used) Operating Activities	11 968	(9 569)	14 989	125.2%	17 184	143.6%	13 491	(141.0%)	45 665	(477.2%)	511	429.2%	2 538.2%	
Cash Flow from Investing Activities														
Receipts	7 831	7 800	1	-	96	1.2%	5 167	66.2%	5 263	67.5%	1	.1%	887 708.4%	
Proceeds on disposal of PPE	7 800	7 800	-	-	90	1.2%	5 163	66.2%	5 253	67.3%	-	-	(100.0%)	
Decrease in non-current debtors	31	-	1	2.1%	6	18.1%	4	-	11	-	1	5.7%	663.2%	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(30 946)	-	(8 177)	26.4%	(3 518)	11.4%	(5 073)	-	(16 767)	-	(7 268)	57.1%	(30.2%)	
Capital assets	(30 946)	-	(8 177)	26.4%	(3 518)	11.4%	(5 073)	-	(16 767)	-	(7 268)	57.1%	(30.2%)	
Net Cash from/(used) Investing Activities	(23 115)	7 800	(8 176)	35.4%	(3 422)	14.8%	94	1.2%	(11 504)	(147.5%)	(7 268)	60.9%	(101.3%)	
Cash Flow from Financing Activities														
Receipts	7 894	-	29	4%	(39)	(5%)	97	-	87	-	(42)	44.7%	(329.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	7 622	-	-	-	-	-	-	-	-	-	-	-	43.9%	
Increase (decrease) in consumer deposits	273	-	29	10.7%	(39)	(14.4%)	97	-	87	-	(42)	63.7%	(329.8%)	
Payments	(2 831)	-	(21)	8%	(270)	9.5%	(1 509)	-	(1 800)	-	(718)	69.6%	110.2%	
Repayment of borrowing	(2 831)	-	(21)	8%	(270)	9.5%	(1 509)	-	(1 800)	-	(718)	69.6%	110.2%	
Net Cash from/(used) Financing Activities	5 063	-	8	2%	(309)	(6.1%)	(1 412)	-	(1 714)	-	(760)	34.8%	85.8%	
Net Increase/(Decrease) in cash held	(6 083)	(1 769)	6 821	(112.1%)	13 453	(221.1%)	12 173	(688.1%)	32 447	(1 834.2%)	(7 516)	(369.4%)	(262.0%)	
Cash/cash equivalents at the year begin:	25 574	24 361	48 518	189.7%	55 339	216.4%	68 792	282.4%	48 518	199.2%	68 579	101.4%	3%	
Cash/cash equivalents at the year end:	19 490	22 592	55 339	283.9%	68 792	353.0%	80 966	358.4%	80 966	358.4%	61 062	420.6%	32.6%	

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	3 488	33.5%	816	7.8%	624	6.0%	5 478	52.6%	10 406	19.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 150	63.4%	1 222	8.5%	612	4.2%	3 450	23.9%	14 426	26.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 062	22.7%	674	5.0%	348	2.6%	9 411	69.7%	13 495	24.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 065	21.5%	407	8.2%	288	5.8%	3 187	64.4%	4 944	9.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 693	23.6%	621	8.7%	414	5.8%	4 442	62.0%	7 169	13.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	158	16.9%	22	2.3%	17	1.8%	738	78.9%	935	1.7%	-	-	-
Interest on Arrear Debtor Accounts	248	8.6%	230	8.0%	207	7.2%	2 191	76.2%	2 874	5.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 285)	861.2%	54	(36.2%)	69	(46.3%)	1 012	(678.6%)	(149)	(3%)	-	-	-
Total By Income Source	17 580	32.5%	4 046	7.5%	2 579	4.8%	29 909	55.3%	54 113	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(48)	(3.2%)	100	6.6%	44	2.9%	1 425	93.7%	1 521	2.8%	-	-	-
Commercial	5 842	70.2%	868	10.4%	258	3.1%	1 350	16.2%	8 318	15.4%	-	-	-
Households	10 958	24.9%	4 023	9.1%	2 725	6.2%	26 339	59.8%	44 044	81.4%	-	-	-
Other	828	362.3%	(945)	(413.8%)	(448)	(196.3%)	794	347.7%	228	.4%	-	-	-
Total By Customer Group	17 580	32.5%	4 046	7.5%	2 579	4.8%	29 909	55.3%	54 113	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(2 797)	100.0%	-	-	-	-	-	-	(2 797)	100.0%
Total	(2 797)	100.0%	-	-	-	-	-	-	(2 797)	100.0%

Contact Details

Municipal Manager	Mr Dean O'Neill	028 425 5500
Financial Manager	Mr Hannes van Biljon	028 425 5500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	229 265	241 252	67 611	29.5%	55 232	24.1%	51 638	21.4%	174 481	72.3%	60 512	77.2%	(14.7%)	
Property rates, penalties and collection charges	35 531	36 511	10 685	30.1%	8 853	24.9%	8 919	24.4%	28 458	77.9%	8 496	77.4%	5.0%	
Service charges	115 819	116 620	24 508	21.2%	26 331	22.7%	26 901	23.0%	77 740	66.5%	25 443	68.5%	5.7%	
Other revenue	12 022	15 738	5 026	41.8%	5 114	42.5%	(363)	(2.3%)	9 777	62.1%	4 822	117.6%	(107.5%)	
Government - operating	49 878	50 693	17 244	34.6%	12 527	25.1%	13 734	27.1%	43 506	85.6%	16 943	101.0%	(18.9%)	
Government - capital	11 475	16 834	9 313	81.2%	1 304	11.4%	858	5.1%	11 475	68.2%	4 029	53.5%	(78.7%)	
Interest	4 538	4 654	835	18.4%	1 103	24.3%	1 588	34.1%	3 527	75.8%	779	51.2%	103.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(217 842)	(239 051)	(49 097)	22.5%	(48 085)	22.1%	(38 963)	16.3%	(136 144)	57.0%	(43 917)	69.2%	(11.3%)	
Suppliers and employees	(210 432)	(229 797)	(47 369)	22.5%	(47 129)	22.4%	(37 043)	16.1%	(131 541)	57.2%	(40 948)	67.8%	(9.5%)	
Finance charges	(5 038)	(6 772)	(1 466)	29.1%	(297)	5.9%	(1 430)	21.1%	(3 193)	47.2%	(1 502)	74.9%	(4.8%)	
Transfers and grants	(2 372)	(2 482)	(262)	11.0%	(660)	27.8%	(489)	19.7%	(1 410)	56.8%	(1 467)	212.9%	(66.7%)	
Net Cash from/(used) Operating Activities	11 423	2 201	18 514	162.1%	7 147	62.6%	12 675	575.9%	38 336	1 741.9%	16 595	144.7%	(23.6%)	
Cash Flow from Investing Activities														
Receipts	1 000	1 000	(35 683)	(3 568.3%)	36 040	3 604.0%	-	-	356	35.6%	-	(5 990.6%)	-	
Proceeds on disposal of PPE	1 000	1 000	317	31.7%	40	4.0%	-	-	356	35.6%	-	9.4%	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(36 000)	-	36 000	-	-	-	-	-	-	-	-	
Payments	(16 975)	(21 095)	(1 908)	11.2%	(4 710)	27.7%	(2 374)	11.3%	(8 992)	42.6%	(3 019)	43.4%	(21.4%)	
Capital assets	(16 975)	(21 095)	(1 908)	11.2%	(4 710)	27.7%	(2 374)	11.3%	(8 992)	42.6%	(3 019)	43.4%	(21.4%)	
Net Cash from/(used) Investing Activities	(15 975)	(20 095)	(37 591)	235.3%	31 330	(196.1%)	(2 374)	11.8%	(8 636)	43.0%	(3 019)	173.1%	(21.4%)	
Cash Flow from Financing Activities														
Receipts	92	135	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	92	135	-	-	-	-	-	-	-	-	-	-	-	
Payments	(4 744)	(4 039)	(663)	14.0%	(372)	7.8%	(699)	17.3%	(1 733)	42.9%	(1 553)	44.9%	(55.0%)	
Repayment of borrowing	(4 744)	(4 039)	(663)	14.0%	(372)	7.8%	(699)	17.3%	(1 733)	42.9%	(1 553)	44.9%	(55.0%)	
Net Cash from/(used) Financing Activities	(4 652)	(3 904)	(663)	14.2%	(372)	8.0%	(699)	17.9%	(1 733)	44.4%	(1 553)	44.9%	(55.0%)	
Net Increase/(Decrease) in cash held	(9 204)	(21 799)	(19 740)	214.5%	38 105	(414.0%)	9 602	(44.1%)	27 968	(128.3%)	12 023	184.4%	(20.1%)	
Cash/cash equivalents at the year begin:	47 168	65 396	52 786	111.9%	33 046	70.1%	71 152	108.8%	52 786	80.7%	31 298	100.0%	127.3%	
Cash/cash equivalents at the year end:	37 964	43 597	33 046	87.0%	71 152	187.4%	80 754	185.2%	80 754	185.2%	43 321	91.8%	86.4%	

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	20	2.0%	4	4.4%	1	1%	982	97.5%	1 008	3.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 762	78.6%	35	7%	25	5%	962	20.1%	4 784	18.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 439	48.3%	368	4.0%	215	2.3%	4 176	45.4%	9 197	36.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 625	33.9%	178	3.7%	125	2.6%	2 863	59.8%	4 791	18.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	972	32.8%	111	3.7%	75	2.5%	1 806	60.9%	2 964	11.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	19	21.8%	0	5%	1	7%	69	77.0%	89	3%	-	-	-
Interest on Arrear Debtor Accounts	69	2.2%	33	1.0%	17	5%	3 011	96.2%	3 130	12.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 948)	512.3%	63	(16.5%)	38	(10.0%)	1 467	(385.8%)	(380)	(1.5%)	-	-	-
Total By Income Source	8 959	35.0%	793	3.1%	496	1.9%	15 336	59.9%	25 583	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	404	50.0%	4	5%	1	2%	397	49.3%	807	3.2%	-	-	-
Commercial	2 762	80.1%	91	2.6%	30	9%	564	16.4%	3 447	13.5%	-	-	-
Households	5 468	28.8%	634	3.3%	412	2.2%	12 473	65.7%	18 987	74.2%	-	-	-
Other	325	13.9%	64	2.7%	52	2.2%	1 901	81.2%	2 343	9.2%	-	-	-
Total By Customer Group	8 959	35.0%	793	3.1%	496	1.9%	15 336	59.9%	25 583	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	628	100.0%	-	-	-	-	-	-	628	34.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 217	100.0%	-	-	-	-	-	-	1 217	66.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 845	100.0%	-	-	-	-	-	-	1 845	100.0%

Contact Details

Municipal Manager	Mr A M Groenewald	028 514 8500
Financial Manager	Mr H B Schiebusch	028 514 8500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	200 555	199 169	57 835	28.8%	45 808	22.8%	57 392	28.8%	161 036	80.9%	45 650	81.9%	25.7%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	9 621	3 107	-	-	-	-	-	-	-	-	-	-	1.4%	
Other revenue	29 726	30 476	1 981	6.7%	6 231	21.0%	4 659	15.3%	12 870	42.2%	2 381	24.0%	95.7%	
Government - operating	158 024	160 002	53 250	33.8%	36 779	23.3%	50 336	31.5%	140 465	87.8%	41 446	91.3%	21.4%	
Government - capital	1 483	4 183	-	-	-	-	-	-	-	-	-	-	83.3%	
Interest	1 400	1 400	2 504	178.8%	2 798	199.9%	2 398	171.3%	7 700	550.0%	1 823	356.5%	31.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(192 299)	(193 513)	(41 072)	21.4%	(57 789)	30.1%	(56 269)	29.1%	(155 130)	80.2%	(56 261)	72.0%	-	
Suppliers and employees	(191 969)	(191 918)	(41 009)	21.4%	(57 762)	30.1%	(56 254)	29.3%	(155 026)	80.8%	(56 264)	72.2%	-	
Finance charges	(329)	(1 115)	(63)	19.1%	(26)	8.0%	(14)	1.3%	(104)	9.3%	3	3.8%	(516.5%)	
Transfers and grants	-	(480)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	8 256	5 656	16 763	203.0%	(11 981)	(145.1%)	1 124	19.9%	5 906	104.4%	(10 611)	(297.5%)	(110.6%)	
Cash Flow from Investing Activities														
Receipts	2 960	3 806	-	-	745	25.2%	-	-	745	19.6%	-	-	-	
Proceeds on disposal of PPE	2 960	3 806	-	-	745	25.2%	-	-	745	19.6%	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(32 741)	(31 869)	(4 941)	15.1%	(10 534)	32.2%	(857)	2.7%	(16 331)	51.2%	(314)	26.7%	172.7%	
Capital assets	(32 741)	(31 869)	(4 941)	15.1%	(10 534)	32.2%	(857)	2.7%	(16 331)	51.2%	(314)	26.7%	172.7%	
Net Cash from/(used) Investing Activities	(29 781)	(28 062)	(4 941)	16.6%	(9 788)	32.9%	(857)	3.1%	(15 586)	55.5%	(314)	45.4%	172.7%	
Cash Flow from Financing Activities														
Receipts	26 977	28 393	8	-	14	.1%	28 315	99.7%	28 337	99.8%	21	-	134 188.1%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	26 977	28 393	-	-	-	-	28 329	99.8%	28 329	99.8%	-	-	(100.0%)	
Increase (decrease) in consumer deposits	-	8	-	-	14	(14)	-	-	8	-	21	-	(166.8%)	
Payments	(2 021)	(3 174)	(119)	5.9%	(243)	12.0%	(124)	3.9%	(487)	15.3%	-	-	(100.0%)	
Repayment of borrowing	(2 021)	(3 174)	(119)	5.9%	(243)	12.0%	(124)	3.9%	(487)	15.3%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	24 956	25 219	(111)	(4%)	(229)	(9%)	28 190	111.8%	27 850	110.4%	21	(3.7%)	133 598.5%	
Net Increase/(Decrease) in cash held	3 432	2 812	11 711	341.2%	(21 998)	(641.0%)	28 457	1 011.9%	18 170	646.1%	(10 904)	(111.0%)	(361.0%)	
Cash/cash equivalents at the year begin:	21 735	36 715	36 802	169.3%	48 513	223.2%	26 515	72.2%	36 802	100.2%	55 027	100.5%	(51.8%)	
Cash/cash equivalents at the year end:	25 167	39 528	48 513	192.8%	26 515	105.4%	54 972	139.1%	54 972	139.1%	44 123	203.0%	24.6%	

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	1	100.0%	-	-	-	-	-	-	1	.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	38	68.3%	5	9.8%	3	4.7%	10	17.2%	56	5.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	20	38.8%	11	21.7%	6	12.0%	14	27.6%	51	5.3%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	473	54.5%	111	12.8%	50	5.8%	234	27.0%	868	88.9%	-	-	-
Total By Income Source	532	54.5%	127	13.0%	59	6.0%	258	26.5%	976	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(132)	108.3%	-	-	-	-	10	(8.3%)	(121)	(12.4%)	-	-	-
Commercial	(18)	(37.8%)	-	-	-	-	64	137.8%	47	4.8%	-	-	-
Households	673	64.5%	127	12.2%	59	5.6%	184	17.6%	1 043	106.9%	-	-	-
Other	8	100.0%	-	-	-	-	-	-	8	.8%	-	-	-
Total By Customer Group	532	54.5%	127	13.0%	59	6.0%	258	26.5%	976	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	3 566	100.0%	-	-	-	-	-	-	3 566	79.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	918	100.0%	918	20.5%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1	100.0%	1	-
Total	3 566	79.5%	-	-	-	-	918	20.5%	4 484	100.0%

Contact Details

Municipal Manager	Mr D Beretti (David)	028 425 1157
Financial Manager	Mr Johan Tesselar	028 425 1157

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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														
Property rates, penalties and collection charges	171 023	171 023	47 091	27.5%	37 727	22.1%	38 518	22.5%	123 336	72.1%	35 006	81.1%	10.0%	
Service charges	16 058	16 058	5 360	33.4%	2 355	14.7%	2 523	15.7%	10 238	63.8%	2 145	68.5%	17.6%	
Other revenue	61 803	61 803	17 192	27.8%	17 039	27.6%	16 936	27.4%	51 166	82.8%	15 623	72.5%	8.4%	
Government - operating	11 931	11 931	5 223	43.8%	627	5.3%	1 152	9.7%	7 002	58.3%	1 316	119.2%	(12.5)%	
Government - capital	33 146	33 146	13 358	40.3%	7 758	23.4%	11 979	36.1%	33 095	99.6%	14 004	92.1%	(14.9)%	
Interest	44 648	44 648	5 943	13.3%	9 830	22.0%	5 864	13.1%	21 637	48.5%	1 682	102.4%	248.6%	
Dividends	3 434	3 434	15	0.4%	118	3.4%	65	1.9%	198	5.8%	157	3.5%	(58.8)%	
Payments	(123 834)	(123 834)	(39 595)	32.0%	(30 228)	24.4%	(28 555)	23.1%	(98 378)	79.4%	(32 109)	83.4%	(11.1)%	
Suppliers and employees	(122 861)	(122 861)	(39 595)	32.2%	(30 135)	24.5%	(28 521)	23.2%	(96 251)	80.0%	(31 447)	82.7%	(9.3)%	
Finance charges	(422)	(422)	-	-	(93)	22.0%	(34)	8.1%	(127)	30.1%	(327)	40.9%	(89.6)%	
Transfers and grants	(551)	(551)	-	-	-	-	-	-	-	-	(335)	-	(100.0)%	
Net Cash from/(used) Operating Activities	47 190	47 190	7 495	15.9%	7 499	15.9%	9 963	21.1%	24 958	52.9%	2 898	71.2%	243.9%	
Cash Flow from Investing Activities														
Receipts														
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(44 648)	(44 648)	(1 806)	4.0%	(2 188)	4.9%	(2 888)	6.5%	(6 881)	15.4%	(1 897)	40.4%	52.2%	
Capital assets	(44 648)	(44 648)	(1 806)	4.0%	(2 188)	4.9%	(2 888)	6.5%	(6 881)	15.4%	(1 897)	40.4%	52.2%	
Net Cash from/(used) Investing Activities	(44 648)	(44 648)	(1 806)	4.0%	(2 188)	4.9%	(2 888)	6.5%	(6 881)	15.4%	(1 897)	40.4%	52.2%	
Cash Flow from Financing Activities														
Receipts														
Short term loans	-	-	4 000	-	-	-	-	-	4 000	-	-	100.0%	-	
Borrowing long term/financing	-	-	4 000	-	-	-	-	-	4 000	-	-	100.0%	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(720)	(720)	(180)	25.0%	(180)	25.0%	(180)	25.0%	(540)	75.0%	(180)	-	-	
Repayment of borrowing	(720)	(720)	(180)	25.0%	(180)	25.0%	(180)	25.0%	(540)	75.0%	(180)	-	-	
Net Cash from/(used) Financing Activities	(720)	(720)	3 820	(530.6)%	(180)	25.0%	(180)	25.0%	3 460	(480.6)%	(180)	86.5%	-	
Net Increase/(Decrease) in cash held	1 821	1 821	9 510	522.1%	5 131	281.7%	6 896	378.6%	21 536	1 182.4%	820	147.5%	740.7%	
Cash/cash equivalents at the year begin:	560	560	1 490	266.1%	11 000	1 964.3%	16 131	2 880.5%	1 490	266.1%	13 504	-	19.5%	
Cash/cash equivalents at the year end:	2 381	2 381	11 000	461.9%	16 131	677.4%	23 027	967.0%	23 027	967.0%	14 324	150.4%	60.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 333	8.1%	494	4.2%	535	3.3%	13 820	84.4%	16 382	22.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	796	32.6%	75	3.1%	47	1.9%	1 521	62.4%	2 439	3.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 315	7.5%	325	1.9%	303	1.7%	15 500	88.9%	17 443	24.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	419	4.5%	196	2.1%	196	2.1%	8 588	91.4%	9 399	12.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	830	7.3%	299	2.6%	292	2.6%	9 993	87.5%	11 415	15.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	31	100.0%	31	-	-	-	-	-
Interest on Arrear Debtor Accounts	16	0.1%	28	0.2%	37	0.3%	13 584	99.4%	13 665	18.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(468)	(24.5)%	96	5.0%	104	5.5%	2 176	114.0%	1 909	2.6%	-	-	-	-
Total By Income Source	4 241	5.8%	1 714	2.4%	1 515	2.1%	65 213	89.7%	72 683	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	149	13.8%	27	2.5%	18	1.7%	887	82.0%	1 082	1.5%	-	-	-	-
Commercial	696	23.6%	86	2.9%	70	2.4%	2 097	71.1%	2 949	4.1%	-	-	-	-
Households	3 215	5.4%	1 418	2.4%	1 242	2.1%	53 214	90.1%	59 089	81.3%	-	-	-	-
Other	181	1.9%	183	1.9%	185	1.9%	9 015	94.3%	9 563	13.2%	-	-	-	-
Total By Customer Group	4 241	5.8%	1 714	2.4%	1 515	2.1%	65 213	89.7%	72 683	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	3 230	31.9%	-	-	3 061	30.2%	3 832	37.9%	10 123	30.6%
Bulk Water	27	100.0%	-	-	-	-	-	-	27	0.1%
PAYE deductions	45	1.1%	-	-	-	-	4 117	98.9%	4 162	12.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	60	100.0%	-	-	-	-	-	-	60	0.2%
Trade Creditors	541	7.6%	100	1.4%	93	1.3%	6 347	89.6%	7 081	21.4%
Auditor-General	-	-	736	13.0%	331	5.8%	4 601	81.2%	5 669	17.1%
Other	291	4.9%	123	2.1%	227	3.8%	5 312	89.2%	5 952	18.0%
Total	4 193	12.7%	959	2.9%	3 711	11.2%	24 209	73.2%	33 073	100.0%

Contact Details

Municipal Manager	Mr R Stevens (Municipal Manager)	028 551 1023
Financial Manager	Mr Kobus van Niekerk (Acting)	028 551 1023

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: HESSEQUA (WC042)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2018/19
	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	
Operating Revenue and Expenditure	453 282	459 899	179 770	39.7%	70 470	15.5%	110 743	24.1%	360 983	78.5%	87 554	76.7%	26.5%
Operating Revenue	84 865	84 865	86 741	102.2%	197	2%	(408)	(5%)	86 530	102.0%	(337)	102.0%	21.2%
Property rates	-	-	86 741	102.2%	197	2%	(408)	(5%)	86 530	102.0%	(337)	102.0%	21.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	138 175	138 175	39 038	28.3%	27 299	19.8%	35 452	25.7%	101 789	73.7%	33 405	74.0%	6.1%
Service charges - water revenue	36 394	36 394	10 524	28.9%	8 104	22.3%	9 928	27.3%	28 556	78.5%	8 684	72.9%	14.3%
Service charges - sanitation revenue	21 197	21 197	7 418	35.0%	4 755	22.4%	4 844	22.9%	17 037	80.4%	4 286	81.5%	13.5%
Service charges - refuse revenue	18 162	18 162	4 876	26.8%	4 839	26.6%	4 848	26.7%	14 563	80.2%	3 689	74.7%	31.4%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 952	1 952	716	36.7%	650	33.3%	592	30.4%	1 958	100.3%	563	98.9%	5.2%
Interest earned - external investments	5 528	5 528	3 770	68.2%	(1 016)	(18.4%)	6 035	109.2%	8 789	159.0%	4 526	191.7%	33.3%
Interest earned - outstanding debtors	1 573	1 573	503	32.0%	682	43.3%	599	38.1%	1 783	113.4%	588	99.8%	1.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	67 872	67 872	1 503	2.2%	1 894	2.8%	28 994	42.7%	32 390	47.7%	2 459	17.3%	1 079.0%
Licences and permits	1 475	1 475	328	22.2%	372	25.2%	360	24.4%	1 060	71.9%	350	79.4%	2.9%
Agency services	2 032	2 032	500	24.6%	635	31.2%	651	32.0%	1 786	87.9%	658	82.5%	(1.1%)
Transfers recognised - operational	55 751	62 368	19 206	34.4%	16 133	28.9%	14 382	23.1%	49 721	79.7%	24 684	76.7%	(41.7%)
Other own revenue	15 808	15 808	4 345	27.5%	5 938	37.6%	3 490	22.1%	13 773	87.1%	3 835	107.5%	(9.0%)
Gains on disposal of PPE	2 500	2 500	303	12.1%	(10)	(4%)	955	38.2%	1 248	49.9%	163	9.1%	485.2%
Operating Expenditure	472 975	478 742	77 160	16.3%	88 588	18.7%	131 051	27.4%	296 799	62.0%	93 629	58.1%	40.0%
Employee related costs	166 365	165 196	34 941	21.0%	42 313	25.4%	36 265	22.0%	113 519	68.7%	34 187	68.4%	6.1%
Remuneration of councillors	8 050	8 050	1 836	22.8%	1 849	23.0%	2 000	24.8%	5 685	70.6%	2 023	74.2%	(1.1%)
Debt impairment	59 530	59 530	1 002	1.7%	464	8%	26 079	43.8%	27 544	46.3%	-	-	(100.0%)
Depreciation and asset impairment	35 960	35 960	-	-	-	-	20 672	57.5%	20 672	57.5%	21 469	60.1%	(3.7%)
Finance charges	20 698	21 180	-	-	5 848	28.3%	-	-	5 848	27.6%	-	-	34.8%
Bulk purchases	102 049	94 197	28 658	28.1%	17 775	17.4%	25 525	27.1%	71 958	76.4%	21 240	69.6%	20.2%
Other Materials	19 459	27 202	3 102	15.9%	5 104	26.2%	7 953	29.2%	16 160	59.4%	4 353	58.9%	82.7%
Contracted services	29 303	35 872	3 004	10.3%	6 360	21.7%	7 980	22.2%	17 344	48.3%	5 220	51.0%	52.9%
Transfers and grants	987	1 155	216	21.9%	272	27.6%	216	18.7%	705	61.0%	214	67.7%	8%
Other expenditure	30 573	30 400	4 400	14.4%	8 604	28.1%	4 195	13.8%	17 199	56.6%	4 923	56.8%	(14.8%)
Less on disposal of PPE	-	-	-	-	-	-	167	-	167	-	-	-	(100.0%)
Surplus/(Deficit)	(19 693)	(18 843)	102 610		(18 118)		(20 308)		64 184		(6 074)		
Transfers recognised - capital	15 524	24 526	2 824	18.2%	640	4.1%	10 461	42.7%	13 925	56.8%	4 042	17.3%	158.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	1 000	5 500	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(3 169)	11 183	105 434		(17 477)		(9 848)		78 108		(2 032)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(3 169)	11 183	105 434		(17 477)		(9 848)		78 108		(2 032)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(3 169)	11 183	105 434		(17 477)		(9 848)		78 108		(2 032)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 169)	11 183	105 434		(17 477)		(9 848)		78 108		(2 032)		

Part 2: Capital Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2018/19
	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	
Capital Revenue and Expenditure	100 582	92 477	10 524	10.5%	22 956	22.8%	9 162	9.9%	42 642	46.1%	10 089	24.0%	(9.2%)
Source of Finance	15 189	15 539	-	-	5 408	35.6%	2 519	16.2%	7 928	51.0%	4 987	35.2%	(49.5%)
National Government	335	8 432	3 077	918.6%	1 654	493.6%	621	7.4%	5 352	63.5%	464	7.3%	33.9%
Provincial Government	-	317	-	-	-	-	-	-	-	-	-	-	-
District Municipality	1 000	5 737	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	16 524	30 026	3 077	18.6%	7 062	42.7%	3 141	10.5%	13 280	44.2%	5 451	25.1%	(42.4%)
Transfers recognised - capital	70 694	49 020	6 836	9.7%	14 246	20.2%	4 755	9.7%	25 836	52.7%	2 380	16.6%	99.7%
Borrowing	13 365	13 432	610	4.6%	1 649	12.3%	1 266	9.4%	3 526	26.2%	2 257	43.3%	(43.9%)
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	100 582	92 477	10 524	10.5%	22 956	22.8%	9 162	9.9%	42 642	46.1%	10 089	24.0%	(9.2%)
Governance and Administration	5 557	6 598	86	1.5%	188	3.4%	437	6.6%	711	10.8%	316	34.4%	38.0%
Executive & Council	40	40	-	-	-	-	29	73.6%	29	73.6%	3	40.0%	772.1%
Budget & Treasury Office	5 517	6 558	86	1.6%	188	3.4%	407	6.2%	681	10.4%	23	3.6%	1 645.9%
Corporate Services	-	-	-	-	-	-	-	-	-	-	290	-	(100.0%)
Community & Public Safety	9 171	9 372	1 070	11.7%	3 288	35.9%	986	10.5%	5 344	57.0%	1 904	43.7%	(48.2%)
Community & Social Services	2 509	2 538	489	19.5%	807	32.2%	350	13.8%	1 646	64.9%	317	36.1%	10.5%
Sport And Recreation	4 496	4 416	571	12.7%	1 141	25.4%	247	5.6%	1 958	44.3%	749	49.8%	(67.1%)
Public Safety	2 098	2 360	10	.5%	1 340	63.9%	332	14.1%	1 683	71.3%	838	35.7%	(60.3%)
Housing	68	59	-	-	-	-	57	96.5%	57	96.5%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 311	16 111	1 508	9.9%	4 110	26.8%	1 011	6.3%	6 630	41.2%	2 374	16.3%	(57.4%)
Planning and Development	89	155	-	-	72	81.2%	66	42.9%	139	89.7%	2	86.5%	3 058.5%
Road Transport	15 210	15 924	1 503	9.9%	4 035	26.5%	945	5.9%	6 483	40.7%	2 372	16.1%	(60.2%)
Environmental Protection	13	32	6	47.0%	2	20.0%	-	-	8	26.5%	-	-	-
Trading Services	70 543	60 396	7 859	11.1%	15 370	21.8%	6 728	11.1%	29 957	49.6%	5 494	22.2%	22.4%
Electricity	20 387	8 317	907	4.4%	1 606	7.9%	1 436	17.3%	3 950	47.5%	764	17.1%	88.0%
Water	17 139	23 820	5 241	30.6%	3 727	21.7%	2 253	9.5%	11 220	47.1%	2 052	21.9%	9.8%
Waste Water Management	32 768	28 009	1 672	5.1%	10 037	30.6%	3 002	10.7%	14 712	52.5%	2 666	26.6%	12.6%
Waste Management	250	250	39	15.7%	-	-	37	14.6%	76	30.3%	13	2.5%	190.6%
Other	-	-	-	-	-	-	-	-	-	-	-	91.0%	-

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	407 348	427 667	133 822	32.9%	99 869	24.5%	163 612	38.3%	397 303	92.9%	137 374	89.2%	19.1%	
Property rates, penalties and collection charges	83 167	83 167	26 296	31.6%	24 926	30.0%	24 554	29.5%	75 776	91.1%	22 077	91.1%	11.2%	
Service charges	209 650	209 650	47 502	22.7%	46 249	22.1%	56 155	26.8%	149 907	71.5%	50 657	71.7%	10.9%	
Other revenue	35 187	35 187	34 005	96.6%	12 552	35.7%	51 694	146.9%	98 251	279.2%	31 084	310.8%	65.3%	
Government - operating	55 751	62 567	19 206	34.4%	16 133	28.9%	14 382	23.0%	49 721	79.5%	24 694	76.7%	(41.7%)	
Government - capital	16 524	30 026	2 824	17.1%	640	3.9%	10 461	34.8%	13 925	46.4%	4 042	17.5%	158.8%	
Interest	7 069	7 069	3 988	56.4%	(632)	(8.9%)	6 366	90.0%	9 722	137.5%	4 609	173.7%	31.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(372 814)	(383 204)	(118 024)	31.7%	(82 886)	22.2%	(135 875)	35.5%	(336 786)	87.9%	(87 487)	80.9%	55.3%	
Suppliers and employees	(357 148)	(360 918)	(117 808)	33.0%	(76 766)	21.5%	(135 661)	37.6%	(330 235)	91.5%	(87 273)	83.3%	55.4%	
Finance charges	(14 679)	(21 180)	-	-	(5 848)	39.8%	-	-	(5 848)	27.6%	-	34.8%	-	
Transfers and grants	(987)	(1 107)	(219)	21.9%	(272)	27.6%	(214)	19.3%	(703)	63.5%	(214)	73.7%	-	
Net Cash from/(used) Operating Activities	34 534	44 463	15 797	45.7%	16 983	49.2%	27 736	62.4%	60 517	136.1%	49 887	164.8%	(44.4%)	
Cash Flow from Investing Activities														
Receipts	2 502	2 502	303	12.1%	(10)	(4%)	789	31.5%	1 082	43.2%	163	9.1%	383.1%	
Proceeds on disposal of PPE	2 500	2 500	303	12.1%	(10)	(4%)	789	31.6%	1 082	43.3%	163	9.1%	383.1%	
Decrease in non-current debtors	2	2	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(94 366)	(92 477)	(10 524)	11.2%	(22 956)	24.3%	(9 162)	9.9%	(42 642)	46.1%	(10 089)	24.0%	(9.2%)	
Capital assets	(94 366)	(92 477)	(10 524)	11.2%	(22 956)	24.3%	(9 162)	9.9%	(42 642)	46.1%	(10 089)	24.0%	(9.2%)	
Net Cash from/(used) Investing Activities	(91 864)	(89 975)	(10 220)	11.1%	(22 967)	25.0%	(8 373)	9.3%	(41 560)	46.2%	(9 926)	24.4%	(15.6%)	
Cash Flow from Financing Activities														
Receipts	70 904	30 210	175	2%	149	2%	144	5%	468	1.5%	186	265.9%	(22.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/renovating	70 694	30 000	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	210	210	175	83.3%	149	70.7%	144	68.6%	468	222.7%	186	265.9%	(22.4%)	
Payments	(15 738)	(17 421)	-	-	(8 428)	53.6%	-	-	(8 428)	48.4%	-	49.0%	-	
Repayment of borrowing	(15 738)	(17 421)	-	-	(8 428)	53.6%	-	-	(8 428)	48.4%	-	49.0%	-	
Net Cash from/(used) Financing Activities	55 166	12 789	175	3%	(8 279)	(15.0%)	144	1.1%	(7 960)	(62.2%)	186	46.2%	(22.4%)	
Net Increase/(Decrease) in cash held	(2 164)	(32 723)	5 752	(265.9%)	(14 263)	659.2%	19 508	(59.6%)	10 997	(33.6%)	40 147	(64.5%)	(51.4%)	
Cash/cash equivalents at the year begin:	149 869	219 860	219 860	146.7%	225 612	150.5%	211 350	96.1%	219 860	100.0%	211 602	100.0%	(1%)	
Cash/cash equivalents at the year end:	147 705	187 137	225 612	152.7%	211 350	143.1%	230 858	123.4%	230 858	123.4%	251 749	168.1%	(8.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	4 211	45.3%	567	6.1%	341	3.7%	4 176	44.9%	9 295	17.6%	762	8.2%	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 375	71.5%	633	4.8%	195	1.5%	2 908	22.2%	13 111	24.8%	57	4%	-
Receivables from Non-exchange Transactions - Property Rates	7 117	52.9%	544	4.0%	500	3.7%	5 302	39.4%	13 463	25.5%	1	-	-
Receivables from Exchange Transactions - Waste Water Management	2 451	35.4%	325	4.7%	240	3.5%	3 912	56.5%	6 930	13.1%	600	8.7%	-
Receivables from Exchange Transactions - Waste Management	2 281	47.9%	315	6.6%	240	5.0%	1 930	40.5%	4 766	9.0%	508	10.7%	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	5	-	-
Interest on Arrear Debtor Accounts	352	15.2%	145	6.2%	129	5.6%	1 692	73.0%	2 318	4.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	505	16.9%	102	3.4%	40	1.3%	2 344	78.4%	2 991	5.7%	19 089	638.2%	-
Total By Income Source	26 292	49.7%	2 632	5.0%	1 685	3.2%	22 265	42.1%	52 874	100.0%	21 023	39.8%	-
Debtors Age Analysis By Customer Group													
Organs of State	891	48.1%	66	3.6%	30	1.6%	863	46.7%	1 851	3.5%	-	-	-
Commercial	6 392	71.4%	420	4.7%	156	1.7%	1 989	22.2%	8 957	16.9%	-	-	-
Households	19 009	45.2%	2 146	5.1%	1 499	3.6%	19 412	46.1%	42 066	79.6%	21 023	50.0%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	26 292	49.7%	2 632	5.0%	1 685	3.2%	22 265	42.1%	52 874	100.0%	21 023	39.8%	-

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	100.0%	-	-	-	-	-	-	64	7.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	842	100.0%	-	-	-	-	-	-	842	93.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	905	100.0%	-	-	-	-	-	-	905	100.0%

Contact Details

Municipal Manager	Mr Johan Jacobs	028 713 8000
Financial Manager	Mrs Lien Viljoen	028 713 8010

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2018/19	
	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	992 815	1 054 786	255 844	25.8%	262 697	26.5%	251 856	23.9%	770 398	73.0%	242 140	72.9%	4.0%	
Property rates, penalties and collection charges	116 244	120 760	33 681	29.0%	28 753	24.7%	29 861	24.7%	92 295	76.4%	30 226	75.0%	(1.2%)	
Service charges	649 991	639 090	140 839	21.7%	157 723	24.3%	164 538	25.7%	463 100	72.5%	147 326	71.8%	11.7%	
Other revenue	14 993	59 693	17 085	114.0%	13 920	92.8%	10 404	17.4%	41 409	69.4%	7 980	51.7%	30.4%	
Government - operating	121 892	131 952	9 628	7.9%	8 304	6.8%	25 863	19.6%	43 795	33.2%	37 822	83.4%	(31.6%)	
Government - capital	49 938	70 737	44 168	88.4%	43 109	86.3%	10 067	14.2%	97 344	137.6%	9 199	64.8%	9.4%	
Interest	39 758	32 554	10 442	26.3%	10 888	27.4%	11 123	34.2%	32 454	99.7%	9 587	80.2%	16.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(838 021)	(884 695)	(176 307)	21.0%	(189 226)	22.6%	(177 384)	20.1%	(542 917)	61.4%	(180 490)	67.3%	(1.7%)	
Suppliers and employees	(827 679)	(873 735)	(174 936)	21.1%	(185 851)	22.5%	(175 803)	20.1%	(536 591)	61.4%	(180 179)	67.7%	(2.4%)	
Finance charges	(4 992)	(4 848)	(43)	0.9%	(1 653)	33.1%	-	-	(1 696)	35.0%	(1)	46.0%	(100.0%)	
Transfers and grants	(5 350)	(6 112)	(24 887)	24.8%	(1 722)	32.2%	(1 580)	25.9%	(4 631)	75.8%	(310)	22.7%	410.0%	
Net Cash from(used) Operating Activities	154 794	170 091	79 538	51.4%	73 471	47.5%	74 472	43.8%	227 481	133.7%	61 650	123.1%	20.8%	
Cash Flow from Investing Activities														
Receipts	(4 601)	(7 200)	(76 646)	1 665.9%	(35 012)	761.0%	(49 006)	680.6%	(160 664)	2 231.4%	(1 070)	126.4%	4 479.3%	
Proceeds on disposal of PPE	7 299	4 700	112	1.5%	-	-	34	0.7%	146	3.1%	1 826	29.8%	(92.1%)	
Decrease in non-current debtors	-	-	(1 165)	-	61	-	60	-	(1 044)	-	-	-	(100.0%)	
Decrease in other non-current receivables	100	100	-	-	-	-	-	-	-	-	104	(116.6%)	(100.0%)	
Decrease (increase) in non-current investments	(12 000)	(12 000)	(75 593)	629.9%	(35 073)	292.3%	(49 100)	409.2%	(159 766)	1 331.4%	(3 000)	75.0%	1 536.7%	
Payments	(181 755)	(205 748)	(14 173)	7.8%	(31 945)	17.6%	(20 372)	9.9%	(66 490)	32.3%	(28 742)	54.0%	(29.1%)	
Capital assets	(181 755)	(205 748)	(14 173)	7.8%	(31 945)	17.6%	(20 372)	9.9%	(66 490)	32.3%	(28 742)	54.0%	(29.1%)	
Net Cash from(used) Investing Activities	(186 356)	(212 948)	(90 819)	48.7%	(66 957)	35.9%	(69 378)	32.6%	(227 154)	106.7%	(29 813)	56.7%	132.7%	
Cash Flow from Financing Activities														
Receipts	41 108	26 601	682	1.7%	281	0.7%	510	1.9%	1 473	5.5%	417	5.8%	22.4%	
Short term loans	-	-	-	-	-	-	-	-	(34)	-	-	-	(100.0%)	
Borrowing long term/refinancing	40 020	25 320	-	-	-	-	-	-	146	0.5%	(62)	(25.5%)	(100.0%)	
Increase (decrease) in consumer deposits	1 088	1 281	682	62.7%	281	25.9%	544	42.5%	1 507	117.6%	479	156.6%	13.6%	
Payments	(5 984)	(5 984)	(8)	0.1%	(1 585)	26.5%	(14)	0.2%	(1 606)	26.8%	(25)	1.7%	(44.8%)	
Repayment of borrowing	(5 984)	(5 984)	(8)	0.1%	(1 585)	26.5%	(14)	0.2%	(1 606)	26.8%	(25)	1.7%	(44.8%)	
Net Cash from(used) Financing Activities	35 124	20 617	674	1.9%	(1 303)	(3.7%)	497	2.4%	(133)	(6%)	392	(221.7%)	26.6%	
Net Increase(Decrease) in cash held	3 562	(22 240)	(10 607)	(297.8%)	5 210	146.3%	5 591	(25.1%)	194	(9%)	32 229	(48.8%)	(82.7%)	
Cash/cash equivalents at the year begin:	358 908	426 249	14 350	4.0%	3 742	1.0%	8 952	2.1%	14 350	3.4%	415 161	100.0%	(97.8%)	
Cash/cash equivalents at the year end:	362 470	404 009	3 742	1.0%	8 952	2.5%	14 544	3.6%	14 544	3.6%	447 391	125.8%	(96.7%)	

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	9 626	53.8%	1 445	7.9%	742	4.1%	6 248	34.2%	18 262	25.5%	481	2.6%	-
Trade and Other Receivables from Exchange Transactions - Electricity	22 422	84.8%	1 460	5.5%	400	1.5%	2 171	8.2%	26 454	36.9%	133	0.5%	-
Receivables from Non-exchange Transactions - Property Rates	8 023	57.8%	788	5.7%	429	3.1%	4 642	33.4%	13 882	19.3%	543	3.9%	-
Receivables from Exchange Transactions - Waste Water Management	4 418	48.4%	756	8.3%	480	5.3%	3 479	38.1%	9 133	12.7%	86	0.9%	-
Receivables from Exchange Transactions - Waste Management	4 019	68.7%	548	9.4%	262	4.5%	1 018	17.4%	5 847	8.1%	23	0.4%	-
Receivables from Exchange Transactions - Property Rental Debtors	5	3.0%	3	1.8%	2	1.6%	147	93.6%	157	2%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(9 177)	462.2%	370	(18.6%)	123	(6.2%)	6 699	(337.4%)	(1 985)	(2.8%)	192	(9.6%)	-
Total By Income Source	39 536	55.1%	5 370	7.5%	2 439	3.4%	24 404	34.0%	71 748	100.0%	1 457	2.0%	-
Debtors Age Analysis By Customer Group													
Organs of State	2 448	64.0%	341	8.9%	36	0.9%	1 002	26.2%	3 827	5.3%	-	-	-
Commercial	21 001	70.8%	1 541	5.2%	576	1.9%	6 549	22.1%	29 667	41.3%	-	-	-
Households	16 086	42.1%	3 488	9.1%	1 827	4.8%	16 853	44.1%	38 254	53.3%	1 457	3.8%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	39 536	55.1%	5 370	7.5%	2 439	3.4%	24 404	34.0%	71 748	100.0%	1 457	2.0%	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	774	100.0%	-	-	-	-	-	-	774	16.3%
Bulk Water	1 408	100.0%	-	-	-	-	-	-	1 408	29.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 535	98.5%	2	0.1%	-	-	37	1.5%	2 574	54.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 716	99.2%	2	-	-	-	37	0.8%	4 756	100.0%

Contact Details

Municipal Manager	Adv T. GILOMEE	044 606 5003
Financial Manager	Mr D M Asmal	044 606 5009

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: GEORGE (WC044)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19
	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	
Operating Revenue and Expenditure	1 918 574	1 918 574	418 234	21.8%	297 616	15.5%	329 922	17.2%	1 045 772	54.5%	367 855	63.5%	(10.3%)
Operating Revenue	1 918 574	1 918 574	418 234	21.8%	297 616	15.5%	329 922	17.2%	1 045 772	54.5%	367 855	63.5%	(10.3%)
Property rates	254 955	254 955	81 725	32.1%	62 345	24.5%	63 110	24.8%	207 180	81.3%	55 769	63.8%	13.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	647 628	647 628	139 215	21.5%	171 261	26.4%	147 742	22.8%	458 218	70.8%	154 546	76.2%	(4.4%)
Service charges - water revenue	134 199	134 199	22 528	16.6%	(24 366)	(18.2%)	(25 113)	(18.7%)	(27 151)	(20.2%)	29 608	70.7%	(184.8%)
Service charges - sanitation revenue	89 395	89 395	24 089	26.9%	23 921	26.8%	25 825	28.9%	73 834	82.6%	22 063	88.7%	17.0%
Service charges - refuse revenue	77 805	77 805	20 297	26.1%	20 242	26.0%	20 522	26.4%	61 062	78.5%	17 542	86.7%	17.0%
Service charges - other	-	-	3	-	1	-	2	-	6	-	36	-	(94.8%)
Rental of facilities and equipment	5 596	5 596	1 991	35.6%	387	6.9%	354	6.3%	2 732	48.8%	418	53.2%	(15.4%)
Interest earned - external investments	38 610	38 610	10 767	27.9%	8 071	20.9%	14 406	37.3%	33 244	86.1%	17 267	66.7%	(16.6%)
Interest earned - outstanding debtors	5 805	5 805	904	15.6%	2 096	36.1%	2 443	42.1%	5 443	93.8%	755	20.1%	223.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	72 569	72 569	3 472	4.8%	3 445	4.7%	3 947	5.4%	10 864	15.0%	3 330	15.1%	18.5%
Licences and permits	3 345	3 345	896	26.8%	746	22.3%	861	25.7%	2 503	74.8%	723	66.5%	19.1%
Agency services	8 427	8 427	7 177	85.2%	145	1.7%	376	4.5%	7 698	91.4%	2 732	55.6%	(86.3%)
Transfers recognised - operational	473 230	473 230	77 865	16.5%	8 477	1.8%	55 340	11.7%	141 682	29.9%	43 923	32.7%	26.0%
Other own revenue	107 010	107 010	27 505	25.7%	20 843	19.5%	20 093	18.8%	68 442	64.0%	19 134	68.8%	5.0%
Gains on disposal of PPE	-	-	-	-	2	-	14	-	15	-	9	-	47.2%
Operating Expenditure	1 956 195	1 956 195	368 017	18.8%	413 425	21.1%	388 539	19.9%	1 169 981	59.8%	342 834	59.5%	13.3%
Employee related costs	538 851	538 851	111 130	20.6%	132 992	24.7%	122 895	22.8%	367 016	68.1%	112 796	71.0%	9.0%
Remuneration of councillors	18 649	18 649	5 362	28.8%	5 235	28.1%	5 924	31.8%	16 522	88.6%	6 267	72.4%	(5.5%)
Debt impairment	67 987	67 987	5 591	8.2%	3 100	4.6%	2 605	3.8%	11 295	16.6%	5 614	35.5%	(53.6%)
Depreciation and asset impairment	162 429	162 429	40 607	25.0%	27 073	16.7%	32 947	20.3%	100 627	62.0%	31	50.1%	106 901.5%
Finance charges	32 340	32 340	23	0.1%	17 988	55.6%	14 021	43.4%	32 033	99.1%	-	-	(100.0%)
Bulk purchases	439 392	439 392	104 370	23.8%	93 699	21.3%	88 774	20.2%	286 843	65.3%	83 886	64.8%	5.8%
Other Materials	39 077	39 077	5 696	14.6%	8 389	21.5%	8 893	22.8%	22 978	58.8%	8 709	56.6%	2.1%
Contracted services	543 703	543 703	76 651	14.1%	105 976	19.5%	94 961	17.5%	277 589	51.1%	103 959	49.7%	(8.7%)
Transfers and grants	212	212	-	-	95	44.9%	341	160.8%	436	205.7%	1 027	86.2%	(66.8%)
Other expenditure	112 919	112 919	18 620	16.5%	18 850	16.7%	17 148	15.2%	54 618	48.4%	20 491	62.8%	(16.3%)
Less on disposal of PPE	636	636	(33)	(5.1%)	27	4.3%	30	4.7%	25	3.9%	54	27.9%	(45.2%)
Surplus/(Deficit)	(37 621)	(37 621)	50 217	2.6%	(15 809)	(8.1%)	(58 617)	(5.7%)	(124 209)	(12.4%)	25 021	12.4%	(100.0%)
Transfers recognised - capital	175 958	175 958	6 618	3.8%	19 355	11.0%	33 729	19.2%	59 701	33.9%	-	10.3%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	138 337	138 337	56 835	4.0%	(96 454)	(7.0%)	(24 889)	(1.8%)	(64 508)	(4.9%)	25 021	18.2%	(100.0%)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	138 337	138 337	56 835	4.0%	(96 454)	(7.0%)	(24 889)	(1.8%)	(64 508)	(4.9%)	25 021	18.2%	(100.0%)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	138 337	138 337	56 835	4.0%	(96 454)	(7.0%)	(24 889)	(1.8%)	(64 508)	(4.9%)	25 021	18.2%	(100.0%)
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	138 337	138 337	56 835	4.0%	(96 454)	(7.0%)	(24 889)	(1.8%)	(64 508)	(4.9%)	25 021	18.2%	(100.0%)

Part 2: Capital Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19
	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	
Capital Revenue and Expenditure	429 111	429 111	27 847	6.5%	52 509	12.2%	33 105	7.7%	113 460	26.4%	53 667	32.1%	(38.3%)
Source of Finance	429 111	429 111	27 847	6.5%	52 509	12.2%	33 105	7.7%	113 460	26.4%	53 667	32.1%	(38.3%)
National Government	111 654	111 654	15 218	13.6%	27 785	24.9%	15 203	13.6%	58 206	52.1%	22 297	31.0%	(31.8%)
Provincial Government	75 051	75 051	690	0.9%	2 626	3.5%	1 178	1.6%	4 494	6.0%	7 440	33.1%	(84.2%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	488	-	(100.0%)
Transfers recognised - capital	186 705	186 705	15 908	8.5%	30 411	16.3%	16 381	8.8%	62 700	33.6%	30 225	31.8%	(45.8%)
Borrowing	81 544	81 544	568	0.7%	1 395	1.7%	957	1.2%	2 919	3.6%	13 942	67.9%	(93.1%)
Internally generated funds	160 861	160 861	11 371	7.1%	20 702	12.9%	15 767	9.8%	47 840	29.7%	9 499	23.4%	66.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	429 111	429 111	27 847	6.5%	52 509	12.2%	33 105	7.7%	113 460	26.4%	53 666	32.1%	(38.3%)
Governance and Administration	11 527	11 527	515	4.5%	1 734	15.0%	1 046	9.1%	3 295	28.6%	1 342	16.0%	(22.1%)
Executive & Council	1 210	1 210	113	9.4%	281	23.2%	105	8.7%	499	41.3%	29	3.1%	268.2%
Budget & Treasury Office	10 268	10 268	16	0.2%	137	1.3%	224	2.2%	377	3.7%	125	4.1%	79.4%
Corporate Services	50	50	386	772.5%	1 316	2 632.1%	717	1 433.5%	2 419	4 838.1%	1 189	39.7%	(39.7%)
Community & Public Safety	27 536	27 536	651	2.4%	2 109	7.7%	2 678	9.7%	5 438	19.8%	3 031	33.0%	(11.6%)
Community & Social Services	6 466	6 466	69	1.1%	106	1.6%	189	2.9%	363	5.6%	93	12.8%	102.4%
Sport And Recreation	12 572	12 572	461	3.7%	903	7.2%	725	5.8%	2 090	16.6%	1 199	32.6%	(39.5%)
Public Safety	6 773	6 773	90	1.3%	592	8.7%	1 347	19.9%	2 029	30.0%	384	36.3%	251.0%
Housing	1 377	1 377	-	-	402	29.2%	395	28.7%	798	57.9%	1 355	97.3%	(70.8%)
Health	350	350	30	8.7%	106	30.2%	23	6.5%	159	45.3%	0	44.6%	5 588.3%
Economic and Environmental Services	123 637	123 637	13 655	11.0%	21 681	17.5%	12 177	9.8%	47 512	38.4%	24 231	32.0%	(49.7%)
Planning and Development	1 618	1 618	625	38.6%	202	12.5%	100	6.2%	927	57.3%	30	31.1%	236.1%
Road Transport	122 019	122 019	13 030	10.7%	21 478	17.6%	12 077	9.9%	46 585	38.2%	24 201	32.0%	(50.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	266 148	266 148	12 998	4.9%	26 956	10.1%	17 201	6.5%	57 155	21.5%	25 039	33.8%	(31.3%)
Electricity	49 412	49 412	2 495	5.0%	12 622	25.5%	7 031	14.2%	22 148	44.8%	3 055	15.0%	130.1%
Water	63 862	63 862	3 058	4.8%	1 228	1.9%	1 636	2.6%	5 922	9.3%	7 036	48.3%	(76.7%)
Waste Water Management	138 709	138 709	7 180	5.2%	12 291	8.9%	6 653	4.8%	26 123	18.8%	9 743	35.8%	(31.7%)
Waste Management	14 164	14 164	265	1.9%	814	5.8%	1 880	13.3%	2 960	20.9%	5 205	41.8%	(63.9%)
Other	263	263	28	10.5%	28	10.8%	3	1.1%	59	22.5%	23	16.2%	(87.4%)

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2018/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 977 679	1 977 679	529 615	26.8%	388 365	19.6%	600 467	30.4%	1 518 447	76.8%	259 618	41.7%	131.3%	
Property rates, penalties and collection charges	244 757	244 757	81 725	33.4%	62 514	25.5%	62 968	25.7%	207 207	84.7%	58 043	65.8%	8.5%	
Service charges	911 065	911 065	205 932	22.6%	232 482	25.5%	226 887	24.9%	665 301	73.0%	203 214	69.0%	11.6%	
Other revenue	128 485	128 485	40 919	31.8%	24 477	19.1%	46 691	36.3%	112 088	87.2%	(50 675)	(262.8%)	(192.1%)	
Government - operating	473 230	473 230	156 237	33.0%	8 477	1.8%	212 169	44.8%	376 883	79.6%	3 601	32.9%	5 792.5%	
Government - capital	175 958	175 958	33 131	18.8%	49 159	27.9%	29 595	16.8%	111 885	63.6%	40 407	100.0%	(26.8%)	
Interest	44 183	44 183	11 671	26.4%	11 256	25.5%	22 156	50.1%	45 083	102.0%	5 029	41.9%	340.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 593 101)	(1 593 101)	(618 009)	38.8%	14 492	(9%)	(316 779)	19.9%	(920 296)	57.8%	(51 862)	(12.0%)	510.8%	
Suppliers and employees	(1 560 549)	(1 560 549)	(617 986)	39.6%	32 474	(2.1%)	(316 781)	20.3%	(902 292)	57.8%	(51 862)	(13.8%)	510.8%	
Finance charges	(32 340)	(32 340)	(23)	-1%	(17 983)	55.6%	2	-	(18 004)	55.7%	-	-	(100.0%)	
Transfers and grants	(212)	(212)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	384 578	384 578	(88 394)	(23.0%)	402 857	104.8%	283 688	73.8%	598 151	155.5%	207 756	267.4%	36.5%	
Cash Flow from Investing Activities														
Receipts	(133)	(133)	150 000	(112 602.5%)	(400 000)	300 273.2%	-	-	(250 000)	187 670.8%	(100 000)	(5 188.0%)	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	29.7%	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(133)	(133)	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	150 000	-	(400 000)	-	-	-	(250 000)	-	(100 000)	-	(100.0%)	
Payments	(386 200)	(386 200)	(27 847)	7.2%	(52 509)	13.6%	(33 105)	8.6%	(113 460)	29.4%	(42 951)	18.9%	(22.9%)	
Capital assets	(386 200)	(386 200)	(27 847)	7.2%	(52 509)	13.6%	(33 105)	8.6%	(113 460)	29.4%	(42 951)	18.9%	(22.9%)	
Net Cash from/(used) Investing Activities	(386 333)	(386 333)	122 153	(31.6%)	(452 509)	117.1%	(33 105)	8.6%	(363 460)	94.1%	(142 951)	184.0%	(76.8%)	
Cash Flow from Financing Activities														
Receipts	72 655	72 655	-	-	-	-	-	-	-	-	1 085	10.2%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	69 865	69 865	-	-	-	-	-	-	-	-	609	3.1%	(100.0%)	
Increase (decrease) in consumer deposits	2 790	2 790	-	-	-	-	-	-	-	-	477	114.4%	(100.0%)	
Payments	(38 908)	(38 908)	-	-	(21 655)	55.7%	-	-	(21 655)	55.7%	-	51.3%	-	
Repayment of borrowing	(38 908)	(38 908)	-	-	(21 655)	55.7%	-	-	(21 655)	55.7%	-	51.3%	-	
Net Cash from/(used) Financing Activities	33 747	33 747	-	-	(21 655)	(64.2%)	-	-	(21 655)	(64.2%)	1 085	95.6%	(100.0%)	
Net Increase/(Decrease) in cash held	31 992	31 992	33 759	105.5%	(71 307)	(222.9%)	250 583	783.3%	213 036	665.9%	65 890	(632.3%)	280.3%	
Cash/cash equivalents at the year begin:	519 028	519 028	862 579	166.2%	896 338	172.7%	825 031	159.0%	862 579	166.2%	673 878	153.2%	22.4%	
Cash/cash equivalents at the year end:	551 019	551 019	896 338	162.7%	825 031	149.7%	1 075 614	195.2%	1 075 614	195.2%	739 768	254.2%	45.4%	

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	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	18 320	19.6%	2 989	3.2%	2 201	2.4%	69 998	74.9%	93 507	41.0%	6 215	6.6%	78 502
Trade and Other Receivables from Exchange Transactions - Electricity	30 478	84.0%	844	2.3%	409	1.1%	4 561	12.6%	36 292	15.9%	42	1%	7 841
Receivables from Non-exchange Transactions - Property Rates	21 546	56.1%	1 614	4.2%	1 104	2.9%	14 127	36.8%	38 391	16.8%	434	1.1%	14 981
Receivables from Exchange Transactions - Waste Water Management	11 073	42.1%	1 045	4.0%	805	3.1%	13 360	50.8%	26 283	11.5%	2 562	9.7%	19 451
Receivables from Exchange Transactions - Waste Management	9 595	45.9%	924	4.4%	698	3.3%	9 682	46.3%	20 899	9.2%	2 194	10.5%	15 236
Receivables from Exchange Transactions - Property Rental Debtors	18	21.2%	7	8.4%	7	7.7%	53	62.6%	85	-	15	17.2%	545
Interest on Arrear Debtor Accounts	537	5.7%	88	-9%	86	-9%	8 663	92.4%	9 374	4.1%	1 017	10.9%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(8 568)	(259.5%)	458	13.9%	350	10.6%	11 062	335.0%	3 302	1.4%	178	5.4%	8 618
Total By Income Source	82 999	36.4%	7 969	3.5%	5 660	2.5%	131 505	57.6%	228 133	100.0%	12 657	5.5%	145 175
Debtors Age Analysis By Customer Group													
Organs of State	3 835	90.6%	118	2.8%	57	1.3%	223	5.3%	4 232	1.9%	-	-	-
Commercial	28 898	75.4%	866	2.3%	319	.8%	8 222	21.5%	38 305	16.8%	-	-	-
Households	50 468	27.3%	6 957	3.8%	5 265	2.9%	121 843	66.0%	184 534	80.9%	-	-	-
Other	(203)	(19.1%)	28	2.6%	20	1.9%	1 217	114.6%	1 062	.5%	12 657	1 191.9%	145 175
Total By Customer Group	82 999	36.4%	7 969	3.5%	5 660	2.5%	131 505	57.6%	228 133	100.0%	12 657	5.5%	145 175

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	34 614	100.0%	-	-	-	-	-	-	34 614	60.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	6 533	100.0%	-	-	-	-	-	-	6 533	11.5%
VAT (output less input)	3 373	100.0%	-	-	-	-	-	-	3 373	5.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 312	90.7%	311	2.5%	855	6.9%	-	-	12 478	21.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	55 833	98.0%	311	5%	855	1.5%	-	-	56 999	100.0%

Contact Details

Municipal Manager	Mr Trevor Botha	044 801 9069
Financial Manager	Mr Keith Jordaan	044 801 9035

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	642 324	660 971	245 484	38.2%	259 179	40.4%	238 535	36.1%	743 198	112.4%	213 479	98.6%	11.7%	
Property rates, penalties and collection charges	85 091	85 616	25 084	29.5%	18 558	21.8%	18 544	21.7%	62 187	72.6%	16 777	94.0%	10.5%	
Service charges	346 209	328 189	98 492	28.4%	95 429	27.6%	89 518	27.3%	283 439	86.4%	94 503	78.3%	(5.3%)	
Other revenue	40 600	30 693	43 884	157.4%	87 591	215.7%	62 566	203.8%	214 041	697.4%	64 682	414.9%	(3.7%)	
Government - operating	109 019	129 565	43 532	39.9%	45 593	41.8%	30 628	23.6%	119 753	92.4%	31 797	97.7%	17.8%	
Government - capital	50 441	74 768	12 814	25.4%	10 862	21.5%	35 000	46.8%	58 676	78.5%	4 893	59.4%	615.3%	
Interest	10 964	12 141	1 677	15.3%	1 145	10.4%	2 279	18.8%	5 101	42.0%	826	20.9%	175.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(586 177)	(564 586)	(207 927)	35.5%	(222 571)	38.0%	(207 155)	36.7%	(637 654)	112.9%	(210 277)	90.8%	(1.5%)	
Suppliers and employees	(564 661)	(416 263)	(205 891)	36.5%	(208 232)	36.9%	(191 597)	46.0%	(605 720)	145.5%	(209 569)	89.2%	(8.6%)	
Finance charges	(19 266)	(143 892)	(1 873)	9.7%	(13 767)	71.5%	(14 705)	10.2%	(30 346)	21.3%	-	146.9%	(100.0%)	
Transfers and grants	(2 250)	(4 431)	(163)	7.2%	(572)	25.4%	(853)	19.3%	(1 589)	35.9%	(708)	59.0%	20.6%	
Net Cash from/(used) Operating Activities	56 147	96 385	37 556	66.9%	36 608	65.2%	31 379	32.6%	105 544	109.5%	3 202	183.4%	879.9%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(52 858)	(85 286)	(5 648)	10.7%	(8 957)	16.9%	(6 385)	7.5%	(20 990)	24.6%	(7 835)	31.7%	(18.5%)	
Capital assets	(52 858)	(85 286)	(5 648)	10.7%	(8 957)	16.9%	(6 385)	7.5%	(20 990)	24.6%	(7 835)	31.7%	(18.5%)	
Net Cash from/(used) Investing Activities	(52 858)	(85 286)	(5 648)	10.7%	(8 957)	16.9%	(6 385)	7.5%	(20 990)	24.6%	(7 835)	31.9%	(18.5%)	
Cash Flow from Financing Activities														
Receipts	704	663	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	704	663	-	-	-	-	-	-	-	-	-	-	-	
Payments	(8 929)	(10 000)	-	-	(4 783)	53.6%	-	-	(4 783)	47.8%	-	21.7%	-	
Repayment of borrowing	(8 929)	(10 000)	-	-	(4 783)	53.6%	-	-	(4 783)	47.8%	-	21.7%	-	
Net Cash from/(used) Financing Activities	(8 226)	(9 337)	-	-	(4 783)	58.2%	-	-	(4 783)	51.2%	-	22.2%	-	
Net Increase/(Decrease) in cash held	(4 937)	1 762	31 908	(646.2%)	22 868	(463.1%)	24 995	1 418.9%	79 771	4 528.5%	(4 632)	(221.0%)	(639.6%)	
Cash/cash equivalents at the year begin:	40 218	71 007	71 007	176.6%	102 916	255.9%	125 783	177.1%	71 007	100.0%	104 478	38.2%	20.4%	
Cash/cash equivalents at the year end:	35 281	72 769	102 916	291.7%	125 783	356.5%	150 778	207.2%	150 778	207.2%	99 845	248.3%	51.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	5 002	19.8%	1 064	4.2%	836	3.3%	18 373	72.7%	25 275	20.0%	18 028	71.3%	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 129	63.5%	556	2.7%	363	1.8%	6 638	32.1%	20 487	16.4%	13 074	63.2%	-
Receivables from Non-exchange Transactions - Property Rates	24 551	61.9%	764	1.9%	601	1.5%	13 750	34.7%	39 666	31.4%	7 046	17.8%	-
Receivables from Exchange Transactions - Waste Water Management	9 209	47.2%	349	1.8%	300	1.5%	9 648	49.5%	19 506	15.4%	17 444	90.5%	-
Receivables from Exchange Transactions - Waste Management	6 435	41.8%	285	1.9%	248	1.6%	8 435	54.8%	15 404	12.2%	18 549	120.4%	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	3	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	5 592	-	-
Other	549	9.5%	91	1.6%	86	1.5%	5 080	87.5%	5 806	4.6%	3 076	53.0%	-
Total By Income Source	58 876	46.6%	3 110	2.5%	2 433	1.9%	61 924	49.0%	126 343	100.0%	83 011	65.7%	-
Debtors Age Analysis By Customer Group													
Organs of State	818	63.4%	99	7.7%	26	2.0%	348	27.0%	1 291	1.0%	-	-	-
Commercial	7 709	53.0%	357	2.5%	212	1.5%	6 255	43.0%	14 532	11.5%	748	5.1%	-
Households	50 348	45.6%	2 654	2.4%	2 196	2.0%	55 321	50.1%	110 519	87.5%	61 846	56.0%	-
Other	-	-	-	-	-	-	-	-	-	-	20 418	-	-
Total By Customer Group	58 876	46.6%	3 110	2.5%	2 433	1.9%	61 924	49.0%	126 343	100.0%	83 011	65.7%	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	10 010	100.0%	-	-	-	-	-	-	10 010	12.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 970	100.0%	-	-	-	-	-	-	2 970	3.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 683	32.1%	78	1.5%	2	-	3 471	66.3%	5 234	6.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	64 321	100.0%	-	-	-	-	-	-	64 321	77.9%
Total	78 984	95.7%	78	1.1%	2	-	3 471	4.2%	82 535	100.0%

Contact Details

Municipal Manager	Mr A. Paulse (Acting)	044 203 3004
Financial Manager	Mr F. Lotter	044 203 3003

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: BITOU (WC047)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19
	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	
Operating Revenue and Expenditure	662 413	638 493	176 095	26.6%	218 896	33.0%	184 584	28.9%	579 575	90.8%	149 932	70.8%	23.1%
Operating Revenue	130 947	130 947	35 309	27.0%	27 944	21.3%	29 197	22.3%	92 449	70.6%	26 306	77.9%	11.0%
Property rates	-	-	567	-	689	-	726	-	1 982	-	713	-	1.8%
Property rates - penalties and collection charges	165 844	165 844	33 164	20.0%	40 030	24.1%	41 779	25.2%	114 974	69.3%	34 544	61.2%	20.9%
Service charges - electricity revenue	67 808	67 808	18 921	27.9%	20 115	29.7%	22 375	33.0%	61 411	90.6%	18 303	80.3%	22.2%
Service charges - sanitation revenue	53 310	53 310	20 185	37.9%	19 609	36.8%	18 806	35.3%	58 600	109.9%	10 957	72.4%	71.6%
Service charges - refuse revenue	31 443	31 443	11 652	37.1%	11 519	36.6%	11 005	35.0%	34 175	108.7%	6 855	76.6%	60.5%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 560	1 560	244	15.6%	237	15.2%	302	19.4%	783	50.2%	243	8.2%	24.0%
Interest earned - external investments	8 842	8 842	2 331	26.4%	1 420	16.1%	3 600	40.7%	7 350	83.1%	20 404	289.3%	(82.4%)
Interest earned - outstanding debtors	5 654	5 654	1 925	34.1%	2 457	43.5%	3 216	56.9%	7 598	134.4%	1 296	78.6%	148.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	23 813	23 813	197	0.8%	27 438	115.2%	20 885	87.7%	48 520	203.8%	3 071	31.1%	580.0%
Licences and permits	2 500	2 500	159	6.3%	160	6.4%	167	6.7%	486	19.4%	174	6.8%	(4.0%)
Agency services	1 372	1 372	284	20.7%	833	60.7%	-	-	1 117	81.4%	274	51.8%	(100.0%)
Transfers recognised - operational	149 028	125 108	49 758	33.4%	63 246	42.4%	30 880	24.7%	143 884	115.0%	23 632	69.3%	30.7%
Other own revenue	19 511	19 511	1 399	7.2%	3 199	16.4%	1 647	8.4%	6 245	32.0%	3 159	69.7%	(47.9%)
Gains on disposal of PPE	782	782	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	617 565	593 645	116 902	18.9%	171 314	27.7%	138 308	23.3%	426 524	71.8%	110 803	62.5%	24.8%
Employee related costs	209 541	209 541	48 812	23.3%	58 765	28.0%	53 597	25.6%	161 174	76.9%	49 217	75.1%	8.9%
Remuneration of councillors	7 047	7 047	1 394	19.8%	1 431	20.3%	2 133	30.3%	4 958	70.4%	1 551	69.8%	37.5%
Debt impairment	20 112	20 112	5 028	25.0%	6 020	29.9%	5 028	25.0%	16 076	79.9%	3 467	64.8%	45.0%
Depreciation and asset impairment	29 908	29 908	7 570	25.3%	7 807	26.1%	12 339	41.3%	27 716	92.7%	6 844	73.3%	80.3%
Finance charges	17 805	17 805	237	1.3%	8 576	48.2%	226	1.3%	9 039	50.8%	343	53.9%	(34.0%)
Bulk purchases	112 024	112 024	16 545	14.8%	37 705	33.7%	26 809	23.9%	81 059	72.4%	24 191	68.9%	10.8%
Other Materials	3 237	3 237	520	16.1%	1 135	35.1%	996	30.8%	2 651	81.9%	4 904	51.6%	(79.7%)
Contracted services	139 445	115 525	21 590	15.5%	35 895	25.7%	24 238	21.0%	81 723	70.7%	13 940	46.6%	73.9%
Transfers and grants	11 500	11 500	2 595	22.6%	364	3.2%	1 831	15.9%	4 791	41.7%	-	-	(100.0%)
Other expenditure	66 946	66 946	12 611	18.8%	13 616	20.3%	11 109	16.6%	37 336	55.8%	6 347	40.9%	75.0%
Less on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	44 848	44 848	59 193		47 582		46 276		153 051		39 129		
Transfers recognised - capital	38 545	79 162	7 130	18.5%	10 654	27.6%	48 376	61.1%	66 160	83.6%	16 571	43.1%	191.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	83 393	124 011	66 322		58 236		94 652		219 211		55 700		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	83 393	124 011	66 322		58 236		94 652		219 211		55 700		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	83 393	124 011	66 322		58 236		94 652		219 211		55 700		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	83 393	124 011	66 322		58 236		94 652		219 211		55 700		

Part 2: Capital Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19
	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	
Capital Revenue and Expenditure	81 969	122 586	13 252	16.2%	22 673	27.7%	51 991	42.4%	87 917	71.7%	23 966	36.5%	116.9%
Source of Finance	24 211	24 210	5 811	24.0%	4 741	19.6%	1 538	6.4%	12 090	49.9%	13 495	46.8%	(88.6%)
National Government	10 703	51 320	-	-	134	1.3%	45 088	87.9%	45 222	88.1%	49	39.0%	91 037.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	34 914	75 530	5 811	16.6%	4 875	14.0%	46 626	61.7%	57 312	75.9%	13 545	46.2%	244.2%
Transfers recognised - capital	47 055	47 056	7 441	15.8%	17 798	37.8%	5 365	11.4%	30 605	65.0%	8 333	43.3%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	47 055	47 056	7 441	15.8%	17 798	37.8%	5 365	11.4%	30 605	65.0%	8 333	43.3%	(35.6%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	81 969	122 586	13 252	16.2%	22 673	27.7%	51 991	42.4%	87 917	71.7%	23 966	36.5%	116.9%
Governance and Administration	2 092	2 092	211	10.1%	294	14.0%	591	28.2%	1 096	52.4%	91	37.4%	550.2%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	2 092	2 092	82	3.9%	130	6.2%	36	1.7%	248	11.9%	-	1.1%	(100.0%)
Corporate Services	-	-	129	-	164	-	555	-	848	-	91	511.0%	-
Community and Public Safety	6 032	56 148	2 300	38.1%	595	9.9%	45 348	80.8%	48 242	85.9%	3 445	36.8%	1 216.4%
Community & Social Services	703	703	190	27.0%	584	83.0%	236	33.5%	1 009	143.5%	1 251	12.4%	(81.2%)
Sport And Recreation	4 978	4 978	2 110	42.4%	-	-	2	-	2 112	42.4%	2 176	-	(99.9%)
Public Safety	350	350	-	-	12	3.3%	-	-	12	3.3%	17	31.3%	(100.0%)
Housing	-	50 117	-	-	-	-	45 110	90.0%	45 110	90.0%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	27 318	22 218	4 830	17.7%	7 945	29.1%	395	1.8%	13 170	59.3%	6 635	22.8%	(94.0%)
Planning and Development	2 094	2 094	0	-	-	-	-	-	0	-	6	0.2%	(100.0%)
Road Transport	25 224	20 124	4 830	19.1%	7 945	31.5%	395	2.0%	13 170	65.4%	6 629	26.9%	(94.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	46 527	42 128	5 912	12.7%	11 539	24.8%	5 658	13.4%	23 109	54.9%	13 134	26.0%	(56.9%)
Electricity	12 306	12 306	821	6.7%	1 771	14.4%	1 432	11.6%	4 024	32.7%	3 176	14.4%	(54.9%)
Water	13 820	12 320	1 056	7.6%	4 404	31.9%	2 920	23.7%	8 381	68.0%	4 309	33.3%	(32.2%)
Waste Water Management	19 402	16 502	4 025	20.7%	5 343	27.5%	1 305	7.9%	10 673	64.7%	5 649	34.7%	(76.9%)
Waste Management	1 000	1 000	1 000	1.0%	21	2.1%	-	-	31	3.1%	-	-	-
Other	-	-	-	-	2 300	-	-	-	2 300	-	662	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2018/19								2017/18				Q3 of 2017/18 to Q3 of 2018/19
	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	649 701	651 742	126 679	19.5%	197 120	30.3%	180 893	27.8%	504 691	77.4%	141 606	74.5%	27.7%
Property rates, penalties and collection charges	121 803	117 255	30 366	24.9%	39 612	32.5%	28 766	24.5%	98 744	84.2%	21 570	86.1%	33.4%
Service charges	296 172	277 489	63 787	21.5%	70 889	23.9%	75 512	27.2%	210 183	75.7%	45 881	59.9%	64.6%
Other revenue	30 053	30 493	3 661	12.2%	21 143	70.4%	22 991	75.4%	47 794	156.3%	6 335	71.4%	262.9%
Government - operating	149 028	132 635	16 527	11.1%	48 966	32.9%	31 590	23.8%	97 083	73.2%	23 992	67.6%	31.7%
Government - capital	38 545	79 770	10 850	28.1%	12 100	31.4%	16 699	20.9%	39 649	49.7%	20 725	112.7%	(19.4%)
Interest	14 101	14 101	1 489	10.6%	4 409	31.3%	5 335	37.8%	11 233	79.7%	23 102	214.8%	(76.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(544 409)	(548 996)	(111 818)	20.5%	(153 348)	28.2%	(120 941)	22.0%	(386 107)	70.3%	(102 143)	55.2%	18.4%
Suppliers and employees	(517 337)	(521 924)	(108 966)	21.1%	(144 408)	27.9%	(118 884)	22.8%	(372 277)	71.3%	(101 800)	54.3%	16.8%
Finance charges	(15 572)	(15 572)	(237)	1.5%	(8 576)	55.1%	(226)	1.5%	(9 039)	58.0%	(343)	74.3%	(34.0%)
Transfers and grants	(11 500)	(11 500)	(2 595)	22.6%	(364)	3.2%	(1 831)	15.9%	(4 791)	41.7%	(0)	85.0%	663 355.1%
Net Cash from/(used) Operating Activities	105 292	102 746	14 860	14.1%	43 772	41.6%	59 952	58.3%	118 584	115.4%	39 463	174.1%	51.9%
Cash Flow from Investing Activities													
Receipts	130	130	6 105	4 694.4%	-	-	-	-	6 105	4 694.4%	-	-	-
Proceeds on disposal of PPE	1 274	1 274	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	2	2	3	157.9%	-	-	-	-	3	157.9%	-	-	-
Decrease (increase) in non-current investments	(1 146)	(1 146)	6 102	(532.6%)	-	-	-	-	6 102	(532.6%)	-	-	-
Payments	(66 470)	(124 827)	(13 252)	19.9%	(29 484)	44.4%	(51 991)	41.7%	(94 727)	75.9%	(49 823)	114.7%	4.4%
Capital assets	(66 470)	(124 827)	(13 252)	19.9%	(29 484)	44.4%	(51 991)	41.7%	(94 727)	75.9%	(49 823)	114.7%	4.4%
Net Cash from/(used) Investing Activities	(66 340)	(124 697)	(7 147)	10.8%	(29 484)	44.4%	(51 991)	41.7%	(88 622)	71.1%	(49 823)	114.7%	4.4%
Cash Flow from Financing Activities													
Receipts	352	352	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	352	352	-	-	-	-	-	-	-	-	-	-	-
Payments	(19 223)	(19 223)	(185)	1.0%	(17 248)	89.7%	(202)	1.1%	(17 634)	91.7%	(346)	72.9%	(41.7%)
Repayment of borrowing	(19 223)	(19 223)	(185)	1.0%	(17 248)	89.7%	(202)	1.1%	(17 634)	91.7%	(346)	72.9%	(41.7%)
Net Cash from/(used) Financing Activities	(18 871)	(18 871)	(185)	1.0%	(17 248)	91.4%	(202)	1.1%	(17 634)	93.4%	(346)	(38.7%)	(41.7%)
Net Increase/(Decrease) in cash held	20 081	(40 822)	7 528	37.5%	(2 959)	(14.7%)	7 759	(19.0%)	12 328	(30.2%)	(10 706)	2 725.3%	(172.5%)
Cash/cash equivalents at the year begin:	179 852	140 814	136 997	76.2%	144 525	80.4%	141 566	100.5%	136 997	97.3%	165 935	100.0%	(14.7%)
Cash/cash equivalents at the year end:	199 934	99 992	144 525	72.3%	141 566	70.8%	149 325	149.3%	149 325	149.3%	155 229	122.1%	(3.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	7 495	12.4%	3 858	6.4%	3 774	6.2%	45 279	75.0%	60 407	26.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 589	40.9%	1 990	7.7%	1 206	4.7%	12 115	46.8%	25 900	11.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 581	18.5%	2 346	5.7%	1 466	3.6%	29 576	72.2%	40 969	17.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 248	11.1%	3 680	6.5%	3 637	6.5%	42 706	75.9%	56 271	24.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	3 622	8.8%	2 208	5.4%	2 100	5.1%	33 214	80.7%	41 143	17.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	135	1.9%	236	3.3%	82	1.1%	6 772	93.7%	7 225	3.1%	-	-	-
Total By Income Source	35 670	15.4%	14 318	6.2%	12 264	5.3%	169 663	73.2%	231 915	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	316	11.6%	226	8.3%	201	7.4%	1 981	72.7%	2 724	1.2%	-	-	-
Commercial	465	16.2%	210	7.3%	211	7.4%	1 979	69.1%	2 864	1.2%	-	-	-
Households	34 888	15.4%	13 883	6.1%	11 853	5.2%	165 703	73.2%	226 326	97.6%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	35 670	15.4%	14 318	6.2%	12 264	5.3%	169 663	73.2%	231 915	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	393	81.8%	76	15.8%	9	1.8%	3	0.6%	481	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	393	81.8%	76	15.8%	9	1.8%	3	0.6%	481	100.0%

Contact Details

Municipal Manager	Mr Thozamile Sompani (acting MM)	044 501 3172
Financial Manager	Mr Vincent Bongani Mkhelwa	044 501 3024

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2018/19 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	839 119	878 651	252 624	30.1%	267 244	31.8%	221 462	25.2%	741 330	84.4%	204 030	85.5%	8.5%	
Property rates, penalties and collection charges	198 171	199 551	59 622	30.1%	62 561	31.6%	34 789	17.4%	156 972	78.7%	34 910	76.1%	(3.3%)	
Service charges	369 201	380 245	74 904	20.3%	76 605	20.7%	71 731	18.9%	223 241	58.7%	65 742	63.9%	9.1%	
Other revenue	42 543	41 852	45 408	106.7%	64 963	152.7%	57 211	136.7%	161 582	400.4%	42 219	342.6%	35.5%	
Government - operating	153 822	168 328	45 168	29.4%	43 027	28.0%	32 199	19.1%	120 395	71.5%	39 792	90.6%	(19.1%)	
Government - capital	53 360	66 652	25 633	48.0%	17 657	33.1%	23 055	34.6%	66 345	99.5%	18 319	67.1%	25.9%	
Interest	22 023	22 023	1 888	8.6%	2 431	11.0%	2 477	11.2%	6 796	30.9%	3 048	32.6%	(18.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(721 719)	(763 814)	(226 204)	31.3%	(201 646)	27.9%	(183 753)	24.1%	(611 604)	80.1%	(158 126)	85.0%	16.2%	
Suppliers and employees	(704 174)	(745 760)	(223 855)	31.8%	(195 550)	27.8%	(180 010)	24.1%	(599 415)	80.4%	(154 485)	87.7%	16.5%	
Finance charges	(14 395)	(14 405)	(2 226)	15.5%	(5 977)	41.5%	(1 812)	12.6%	(10 015)	69.5%	(3 022)	43.0%	(40.1%)	
Transfers and grants	(3 150)	(3 650)	(122)	3.9%	(120)	3.8%	(1 932)	52.9%	(2 174)	59.6%	(619)	11.7%	212.3%	
Net Cash from/(used) Operating Activities	117 400	114 837	26 419	22.5%	65 598	55.9%	37 709	32.8%	129 726	113.0%	45 904	87.7%	(17.9%)	
Cash Flow from Investing Activities														
Receipts	1 000	1 000	240	24.0%	370	37.0%	(994)	(99.4%)	(384)	(38.4%)	511	-	(294.7%)	
Proceeds on disposal of PPE	1 000	1 000	-	-	-	-	0	-	0	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	580	-	370	-	245	-	1 195	-	511	-	(52.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(341)	-	-	-	(1 239)	-	(1 580)	-	-	-	(100.0%)	
Payments	(147 687)	(207 292)	(24 203)	16.4%	(21 043)	14.2%	(32 622)	15.7%	(77 867)	37.6%	(30 647)	55.0%	6.4%	
Capital assets	(147 687)	(207 292)	(24 203)	16.4%	(21 043)	14.2%	(32 622)	15.7%	(77 867)	37.6%	(30 647)	55.0%	6.4%	
Net Cash from/(used) Investing Activities	(146 687)	(206 292)	(23 964)	16.3%	(20 673)	14.1%	(33 616)	16.3%	(78 252)	37.9%	(30 136)	53.9%	11.5%	
Cash Flow from Financing Activities														
Receipts	50 965	72 101	192	4%	721	1.4%	1 097	1.5%	2 010	2.8%	(3 373)	3.3%	(132.5%)	
Short term loans	-	-	-	-	569	-	893	-	1 462	-	(3 553)	-	(125.1%)	
Borrowing long term/renovating	50 196	71 308	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	770	793	192	24.9%	152	19.7%	204	25.8%	548	69.1%	180	109.7%	13.4%	
Payments	(16 736)	(16 736)	(3 266)	19.5%	(7 855)	46.9%	(3 688)	22.0%	(14 809)	88.5%	(3 373)	70.8%	9.3%	
Repayment of borrowing	(16 736)	(16 736)	(3 266)	19.5%	(7 855)	46.9%	(3 688)	22.0%	(14 809)	88.5%	(3 373)	70.8%	9.3%	
Net Cash from/(used) Financing Activities	34 229	55 364	(3 075)	(9.0%)	(7 134)	(20.8%)	(2 590)	(4.7%)	(12 799)	(23.1%)	(6 745)	(91.8%)	(61.6%)	
Net Increase/(Decrease) in cash held	4 942	(36 091)	(619)	(12.5%)	37 791	764.7%	1 503	(4.2%)	38 675	(107.2%)	9 022	323.3%	(83.3%)	
Cash/cash equivalents at the year begin:	67 227	-	75 917	112.9%	75 298	112.0%	113 089	-	75 917	-	136 533	98.9%	(17.2%)	
Cash/cash equivalents at the year end:	72 169	(36 091)	75 298	104.3%	113 089	156.7%	114 592	(317.5%)	114 592	(317.5%)	145 555	121.1%	(21.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	10 166	14.4%	2 416	3.4%	1 385	2.0%	56 414	80.2%	70 381	27.0%	20	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 324	59.9%	1 610	5.9%	863	3.2%	8 454	31.0%	27 251	10.4%	2	-	-
Receivables from Non-exchange Transactions - Property Rates	14 609	23.3%	2 206	3.5%	1 556	2.5%	44 277	70.7%	62 647	24.0%	39	1%	-
Receivables from Exchange Transactions - Waste Water Management	2 527	8.5%	738	2.5%	582	1.9%	26 037	87.1%	29 884	11.5%	5	-	-
Receivables from Exchange Transactions - Waste Management	1 810	6.8%	474	1.8%	321	1.2%	23 844	90.2%	26 449	10.1%	6	-	-
Receivables from Exchange Transactions - Property Rental Debtors	445	6.5%	72	1.1%	41	0.6%	6 253	91.8%	6 811	2.6%	9	1%	-
Interest on Arrear Debtor Accounts	4 987	11.6%	1 501	3.5%	1 629	3.8%	34 802	81.1%	42 919	16.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(10 304)	192.3%	227	(4.2%)	115	(2.2%)	4 603	(85.9%)	(5 359)	(2.1%)	4	(1%)	-
Total By Income Source	40 563	15.5%	9 244	3.5%	6 491	2.5%	204 684	78.4%	260 983	100.0%	85	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(155)	(5.9%)	105	4.0%	89	3.4%	2 584	98.5%	2 623	1.0%	-	-	-
Commercial	15 026	25.4%	2 462	4.2%	1 804	3.1%	39 796	67.4%	59 088	22.6%	-	-	-
Households	25 692	12.9%	6 677	3.4%	4 598	2.3%	162 305	81.4%	199 272	76.4%	85	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	40 563	15.5%	9 244	3.5%	6 491	2.5%	204 684	78.4%	260 983	100.0%	85	-	-

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	279	100.0%	-	-	-	-	-	-	279	12.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 938	100.0%	-	-	-	-	-	-	1 938	87.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 217	100.0%	-	-	-	-	-	-	2 217	100.0%

Contact Details

Municipal Manager	Mr Kam Chetty	044 302 6590
Financial Manager	Mr Mbulelo Memani	044 302 6463

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	386 062	404 600	74 393	19.3%	8 142	2.1%	133 189	32.9%	215 725	53.3%	67 965	61.6%	96.0%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	211 462	211 462	6 941	3.3%	7 451	3.5%	21 437	10.1%	35 830	16.9%	24 574	34.8%	(12.8%)	
Government - operating	158 885	177 422	67 452	42.5%	459	3%	111 752	63.0%	179 663	101.3%	40 243	100.7%	177.7%	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	15 715	15 715	-	-	232	1.5%	-	-	232	1.5%	3 148	29.6%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(382 965)	(397 503)	(46 032)	12.0%	(58 380)	15.2%	(53 462)	13.4%	(157 874)	39.7%	(55 387)	55.0%	(3.5%)	
Suppliers and employees	(382 965)	(397 503)	(46 032)	12.0%	(58 380)	15.2%	(53 462)	13.4%	(157 874)	39.7%	(55 387)	55.0%	(3.5%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	3 097	7 097	28 361	915.8%	(50 238)	(1 622.3%)	79 727	1 123.4%	57 850	815.1%	12 578	183.4%	533.9%	
Cash Flow from Investing Activities														
Receipts	1 365	1 365	(148 587)	(10 885.5%)	52 946	3 878.8%	104 336	7 643.7%	8 695	637.0%	(14 368)	-	(826.2%)	
Proceeds on disposal of PPE	3 156	3 156	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(1 791)	(1 791)	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(148 587)	-	52 946	-	104 336	-	8 695	-	(14 368)	-	(826.2%)	
Payments	(9 303)	(13 303)	(35)	4%	(609)	6.5%	(243)	1.8%	(886)	6.7%	(670)	18.2%	(63.7%)	
Capital assets	(9 303)	(13 303)	(35)	4%	(609)	6.5%	(243)	1.8%	(886)	6.7%	(670)	18.2%	(63.7%)	
Net Cash from/(used) Investing Activities	(7 938)	(11 938)	(148 622)	1 872.2%	52 338	(659.3%)	104 093	(871.9%)	7 809	(65.4%)	(15 038)	2 250.0%	(792.2%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(4 842)	(4 841)	(120 261)	2 483.9%	2 100	(43.4%)	183 820	(3 796.9%)	65 659	(1 356.2%)	(2 460)	(486.2%)	(7 571.1%)	
Cash/cash equivalents at the year begin:	169 768	169 768	129 446	76.2%	9 185	5.4%	11 285	6.6%	129 446	76.2%	69 872	88.6%	(83.8%)	
Cash/cash equivalents at the year end:	164 926	164 927	9 185	5.6%	11 285	6.8%	195 105	118.3%	195 105	118.3%	67 411	39.7%	189.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	105	11.2%	85	9.1%	41	4.4%	705	75.4%	935	2.8%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	262	8%	12 260	38.0%	230	7%	19 551	60.5%	32 302	97.2%	-	-	-
Total By Income Source	366	1.1%	12 345	37.1%	271	.8%	20 256	60.9%	33 238	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	105	11.2%	85	9.1%	41	4.4%	705	75.4%	935	2.8%	-	-	-
Other	262	8%	12 260	38.0%	230	7%	19 551	60.5%	32 302	97.2%	-	-	-
Total By Customer Group	366	1.1%	12 345	37.1%	271	.8%	20 256	60.9%	33 238	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	529	58.2%	77	8.5%	133	14.6%	169	18.7%	908	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	529	58.2%	77	8.5%	133	14.6%	169	18.7%	908	100.0%

Contact Details

Municipal Manager	Mr Monde Stratu	044 803 1315
Financial Manager	Mr Jan-Willem de Jager	044 803 1332

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	61 836	61 836	27 026	43.7%	12 074	19.5%	20 258	32.8%	59 358	96.0%	21 228	92.0%	(4.6%)	
Property rates, penalties and collection charges	3 785	3 785	1 434	37.9%	918	24.2%	606	16.0%	2 958	78.1%	697	84.2%	(13.0%)	
Service charges	16 362	16 362	3 473	21.2%	4 161	25.4%	4 022	24.6%	11 656	71.2%	3 743	88.9%	7.4%	
Other revenue	9 776	9 776	4 586	46.9%	3 746	38.3%	11 635	119.0%	19 967	204.2%	13 081	298.9%	(11.1%)	
Government - operating	20 222	20 222	8 768	43.4%	3 021	14.9%	3 753	18.6%	15 542	76.9%	3 506	54.4%	7.0%	
Government - capital	10 367	10 367	8 476	81.8%	-	-	-	-	8 476	81.8%	-	-	-	
Interest	1 324	1 324	290	21.9%	228	17.2%	242	18.3%	760	57.4%	201	44.1%	20.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(55 212)	(55 212)	(20 118)	36.4%	(17 424)	31.6%	(15 204)	27.5%	(52 746)	95.5%	(12 794)	73.3%	18.8%	
Suppliers and employees	(54 877)	(54 877)	(20 059)	36.6%	(19 282)	35.1%	(15 652)	28.5%	(54 993)	100.2%	(15 821)	77.8%	(1.1%)	
Finance charges	(7)	(7)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(328)	(328)	(58)	17.8%	1 858	(566.5%)	447	(136.4%)	2 247	(685.1%)	3 027	(665.4%)	(85.2%)	
Net Cash from/(used) Operating Activities	6 624	6 624	6 909	104.3%	(5 350)	(80.8%)	5 054	76.3%	6 613	99.8%	8 434	179.8%	(40.1%)	
Cash Flow from Investing Activities														
Receipts	-	-	6 000	-	2 000	-	-	-	8 000	-	-	100.0%	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	6 000	-	2 000	-	-	-	8 000	-	-	100.0%	-	
Payments	(10 367)	(10 367)	(3 358)	32.4%	(2 006)	19.3%	(3 364)	32.4%	(8 728)	84.2%	(525)	30.1%	540.6%	
Capital assets	(10 367)	(10 367)	(3 358)	32.4%	(2 006)	19.3%	(3 364)	32.4%	(8 728)	84.2%	(525)	30.1%	540.6%	
Net Cash from/(used) Investing Activities	(10 367)	(10 367)	2 642	(25.5%)	(6)	.1%	(3 364)	32.4%	(728)	7.0%	(525)	28.3%	540.6%	
Cash Flow from Financing Activities														
Receipts	33	33	14	41.0%	47	143.7%	14	41.9%	75	226.7%	10	194.2%	41.5%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	33	33	14	41.0%	47	143.7%	14	41.9%	75	226.7%	10	194.2%	41.5%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	33	33	14	41.0%	47	143.7%	14	41.9%	75	226.7%	10	194.2%	41.5%	
Net Increase/(Decrease) in cash held	(3 710)	(3 710)	9 564	(257.8%)	(5 308)	143.1%	1 704	(45.9%)	5 960	(160.6%)	7 919	(341.4%)	(78.5%)	
Cash/cash equivalents at the year begin:	4 346	4 346	13 654	314.2%	23 218	534.2%	17 910	412.1%	13 654	314.2%	17 646	169.6%	1.5%	
Cash/cash equivalents at the year end:	636	636	23 218	3 649.6%	17 910	2 815.3%	19 614	3 083.0%	19 614	3 083.0%	25 565	1 957.8%	(23.3%)	

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	100	12.7%	38	4.8%	39	5.0%	609	77.5%	786	9.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	763	45.1%	117	6.9%	75	4.5%	735	43.5%	1 691	19.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	246	9.4%	28	1.0%	18	0.7%	2 333	88.9%	2 625	30.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	136	14.4%	44	4.7%	35	3.8%	727	77.2%	942	10.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	136	24.2%	29	5.2%	32	5.7%	364	64.8%	561	6.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	51	7.0%	46	6.2%	23	3.1%	614	83.7%	733	8.5%	-	-	-
Interest on Arrear Debtor Accounts	-	-	1 161	100.0%	-	-	-	-	1 161	13.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	15	12.0%	0	0.0%	1	0.1%	110	87.0%	127	1.5%	-	-	-
Total By Income Source	1 448	16.8%	1 463	17.0%	224	2.6%	5 493	63.7%	8 627	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	57	2.9%	321	16.5%	52	2.7%	1 511	77.8%	1 941	22.5%	-	-	-
Commercial	696	26.1%	453	17.0%	53	2.0%	1 462	54.9%	2 663	30.9%	-	-	-
Households	695	17.3%	690	17.1%	118	2.9%	2 520	62.6%	4 023	46.6%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 448	16.8%	1 463	17.0%	224	2.6%	5 493	63.7%	8 627	100.0%	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms AS Groenewald (Alida) - Acting MM	023 551 1019
Financial Manager	Mrs A S Groenewald (Alida)	023 551 1019

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	87 735	87 396	23 736	27.1%	12 983	14.8%	15 263	17.5%	51 982	59.5%	22 675	83.4%	(32.7%)	
Property rates, penalties and collection charges	2 935	3 147	1 043	35.5%	798	27.2%	644	20.5%	2 486	79.0%	608	77.3%	6.0%	
Service charges	19 076	19 963	4 202	22.0%	4 059	21.3%	4 858	24.3%	13 119	65.7%	4 616	62.6%	5.2%	
Other revenue	6 627	3 891	(124)	(1.9%)	(257)	(3.9%)	226	5.8%	(155)	(4.0%)	1 274	23.8%	(82.3%)	
Government - operating	43 823	42 395	10 545	24.1%	7 788	17.8%	6 229	14.7%	24 562	57.9%	13 695	89.8%	(54.5%)	
Government - capital	12 400	14 468	7 318	59.0%	(103)	(.8%)	2 612	18.1%	9 827	67.9%	1 780	-	46.8%	
Interest	2 873	3 531	753	26.2%	697	24.3%	695	19.7%	2 145	60.7%	702	67.6%	(1.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(71 418)	(69 197)	(8 443)	11.8%	(11 646)	16.3%	(8 727)	12.6%	(28 816)	41.6%	(16 232)	67.5%	(46.2%)	
Suppliers and employees	(71 363)	(67 906)	(8 443)	11.8%	(11 646)	16.3%	(8 727)	12.9%	(28 816)	42.4%	(16 232)	67.5%	(46.2%)	
Finance charges	(55)	(55)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(1 236)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	16 317	18 199	15 294	93.7%	1 337	8.2%	6 536	35.9%	23 167	127.3%	6 443	529.0%	1.4%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(15 584)	(21 961)	(2 242)	14.4%	(2 084)	13.4%	(3 601)	16.4%	(7 928)	36.1%	(3 114)	-	15.7%	
Capital assets	(15 584)	(21 961)	(2 242)	14.4%	(2 084)	13.4%	(3 601)	16.4%	(7 928)	36.1%	(3 114)	-	15.7%	
Net Cash from/(used) Investing Activities	(15 584)	(21 961)	(2 242)	14.4%	(2 084)	13.4%	(3 601)	16.4%	(7 928)	36.1%	(3 114)	-	15.7%	
Cash Flow from Financing Activities														
Receipts	39	27	13	33.9%	15	38.6%	2	7.6%	30	112.7%	(1)	-	(400.7%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	39	27	13	33.9%	15	38.6%	2	7.6%	30	112.7%	(1)	-	(400.7%)	
Payments	(24)	(61)	(22)	90.3%	(17)	69.7%	(14)	23.6%	(53)	87.1%	(22)	-	(34.2%)	
Repayment of borrowing	(24)	(61)	(22)	90.3%	(17)	69.7%	(14)	23.6%	(53)	87.1%	(22)	-	(34.2%)	
Net Cash from/(used) Financing Activities	15	(34)	(9)	(59.1%)	(2)	(12.8%)	(12)	36.1%	(23)	67.0%	(23)	-	(45.2%)	
Net Increase/(Decrease) in cash held	747	(3 796)	13 043	1 745.2%	(749)	(100.2%)	2 922	(77.0%)	15 216	(400.8%)	3 307	307.8%	(11.6%)	
Cash/cash equivalents at the year begin:	30 400	25 414	25 414	83.6%	38 457	126.5%	37 708	148.4%	25 414	100.0%	30 978	95.7%	21.7%	
Cash/cash equivalents at the year end:	31 147	21 618	38 457	123.5%	37 708	121.1%	40 630	187.9%	40 630	187.9%	34 285	112.8%	18.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	473	10.0%	230	4.9%	218	4.6%	3 816	80.6%	4 736	36.3%	16	3%	5 284
Trade and Other Receivables from Exchange Transactions - Electricity	554	30.4%	227	12.4%	148	8.1%	897	49.1%	1 826	14.0%	0	-	810
Receivables from Non-exchange Transactions - Property Rates	77	5.4%	36	2.5%	12	9%	1 310	91.3%	1 435	11.0%	0	-	354
Receivables from Exchange Transactions - Waste Water Management	149	5.9%	183	7.3%	132	5.2%	2 058	81.6%	2 523	19.3%	5	2%	2 656
Receivables from Exchange Transactions - Waste Management	158	7.7%	112	5.5%	97	4.7%	1 678	82.1%	2 045	15.7%	4	2%	2 452
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	1 413
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	24	4.8%	9	1.9%	8	1.6%	453	91.7%	494	3.8%	-	-	200
Total By Income Source	1 434	11.0%	797	6.1%	615	4.7%	10 212	78.2%	13 059	100.0%	25	2%	13 170
Debtors Age Analysis By Customer Group													
Organs of State	108	13.7%	103	13.0%	74	9.4%	505	63.9%	790	6.0%	-	-	-
Commercial	209	15.4%	57	4.2%	27	2.0%	1 063	78.3%	1 357	10.4%	-	-	-
Households	1 117	10.2%	637	5.8%	513	4.7%	8 644	79.2%	10 912	83.6%	25	2%	13 170
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 434	11.0%	797	6.1%	615	4.7%	10 212	78.2%	13 059	100.0%	25	2%	13 170

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr H Mettler (Heinrich)	023 541 1320
Financial Manager	Mr J Neethling (Jannie)	023 541 1036

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2018/19 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	307 338	348 886	99 761	32.5%	106 134	34.5%	61 985	17.8%	267 879	76.8%	92 315	77.1%	(32.9%)	
Property rates, penalties and collection charges	32 629	35 380	10 621	32.5%	9 414	28.9%	5 793	16.4%	25 828	73.0%	5 122	72.0%	13.1%	
Service charges	113 763	110 651	25 370	22.3%	24 859	21.8%	26 999	24.4%	77 228	69.8%	23 259	72.3%	16.1%	
Other revenue	30 746	26 154	2 119	6.9%	1 536	5.0%	1 348	5.2%	5 003	19.1%	5 508	52.2%	(75.5%)	
Government - operating	102 893	145 752	52 246	50.8%	55 783	54.2%	24 980	17.1%	133 009	91.3%	20 903	73.2%	19.5%	
Government - capital	23 087	27 511	8 725	37.8%	13 841	60.0%	1 913	7.0%	24 479	89.0%	36 609	98.6%	(94.8%)	
Interest	4 200	3 437	680	16.2%	700	16.7%	952	27.7%	2 331	67.8%	914	67.3%	4.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(276 539)	(319 318)	(71 307)	25.8%	(102 781)	37.2%	(57 047)	17.9%	(231 134)	72.4%	(52 868)	66.5%	7.9%	
Suppliers and employees	(274 531)	(316 989)	(70 700)	25.8%	(101 584)	37.0%	(56 382)	17.8%	(228 666)	72.1%	(52 580)	66.8%	7.2%	
Finance charges	(1 358)	(1 719)	(467)	34.4%	(942)	69.3%	(662)	38.5%	(2 071)	120.5%	(280)	47.4%	136.4%	
Transfers and grants	(650)	(610)	(140)	21.5%	(255)	39.2%	(2)	0.3%	(397)	65.0%	(9)	13.4%	(76.5%)	
Net Cash from/(used) Operating Activities	30 799	29 568	28 454	92.4%	3 353	10.9%	4 938	16.7%	36 745	124.3%	39 446	105.1%	(87.5%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(24 187)	(28 811)	(3 961)	16.4%	(5 470)	22.6%	(6 235)	21.6%	(15 666)	54.4%	(22 278)	67.1%	(72.0%)	
Capital assets	(24 187)	(28 811)	(3 961)	16.4%	(5 470)	22.6%	(6 235)	21.6%	(15 666)	54.4%	(22 278)	67.1%	(72.0%)	
Net Cash from/(used) Investing Activities	(24 187)	(28 811)	(3 961)	16.4%	(5 470)	22.6%	(6 235)	21.6%	(15 666)	54.4%	(22 278)	67.0%	(72.0%)	
Cash Flow from Financing Activities														
Receipts	103	-	(2)	(1.5%)	-	-	-	-	(2)	-	14	17.2%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	103	-	(2)	(1.5%)	-	-	-	-	(2)	-	14	17.2%	(100.0%)	
Payments	(4 329)	(4 194)	(412)	9.5%	(317)	7.3%	(435)	10.4%	(1 164)	27.8%	(44)	23.4%	884.3%	
Repayment of borrowing	(4 329)	(4 194)	(412)	9.5%	(317)	7.3%	(435)	10.4%	(1 164)	27.8%	(44)	23.4%	884.3%	
Net Cash from/(used) Financing Activities	(4 226)	(4 194)	(413)	9.8%	(317)	7.5%	(435)	10.4%	(1 166)	27.8%	(31)	23.6%	1 317.3%	
Net Increase/(Decrease) in cash held	2 386	(3 437)	24 080	1 009.1%	(2 434)	(102.0%)	(1 732)	50.4%	19 913	(579.3%)	17 138	(2 402.6%)	(110.1%)	
Cash/cash equivalents at the year begin:	5 199	4 854	5 199	100.0%	29 278	563.2%	26 844	553.0%	5 199	107.1%	21 840	66.5%	22.9%	
Cash/cash equivalents at the year end:	7 585	1 417	29 278	386.0%	26 844	353.9%	25 112	1 772.4%	25 112	1 772.4%	38 978	749.7%	(35.6%)	

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 - I Council	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 925	25.6%	2 154	18.9%	776	6.8%	5 560	48.7%	11 415	11.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 594	47.4%	573	7.5%	397	5.2%	3 025	39.9%	7 589	7.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 074	15.9%	725	5.6%	510	3.9%	9 748	74.7%	13 057	12.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 398	9.1%	682	4.4%	565	3.7%	12 730	82.8%	15 375	15.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	757	8.1%	430	4.6%	366	3.9%	7 765	83.3%	9 319	9.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	8.1%	3	5.4%	2	3.6%	48	82.9%	58	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	805	1.8%	1 049	2.3%	1 278	2.8%	41 969	93.1%	45 101	44.3%	-	-	-	-
Total By Income Source	11 557	11.3%	5 616	5.5%	3 895	3.8%	80 846	79.3%	101 914	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	969	16.5%	436	7.4%	366	6.2%	4 097	69.8%	5 869	5.8%	-	-	-	-
Commercial	3 105	26.9%	440	3.8%	586	5.1%	7 405	64.2%	11 536	11.3%	-	-	-	-
Households	6 908	8.6%	4 465	5.6%	2 685	3.4%	65 853	82.4%	79 911	78.4%	-	-	-	-
Other	575	12.5%	274	6.0%	258	5.6%	3 491	75.9%	4 598	4.5%	-	-	-	-
Total By Customer Group	11 557	11.3%	5 616	5.5%	3 895	3.8%	80 846	79.3%	101 914	100.0%	-	-	-	

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	4 259	100.0%	-	-	-	-	-	-	4 259	45.4%
Bulk Water	593	100.0%	-	-	-	-	-	-	593	6.3%
PAYE deductions	1 207	100.0%	-	-	-	-	-	-	1 207	12.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 410	100.0%	-	-	-	-	-	-	1 410	15.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	226	41.2%	13	2.3%	0	.1%	309	56.4%	549	5.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 361	100.0%	-	-	-	-	-	-	1 361	14.5%
Total	9 056	96.6%	13	.1%	0	-	309	3.3%	9 378	100.0%

Contact Details

Municipal Manager	Mr KJ Haarhoff	023 414 8100
Financial Manager	Mr C J Kymdell	023 414 8100

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	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	81 897	109 148	25 184	30.8%	19 474	23.8%	29 985	27.5%	74 642	68.4%	21 228	75.7%	41.3%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	45 314	63 409	11 792	26.0%	8 177	18.0%	27 748	43.8%	47 718	75.3%	11 880	72.6%	133.6%	
Government - operating	35 883	45 139	13 217	36.8%	11 182	31.2%	2 051	4.5%	26 450	58.6%	9 192	79.0%	(77.7%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	
Interest	700	600	174	24.9%	114	16.3%	186	31.0%	474	79.1%	157	70.5%	18.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(80 051)	(108 223)	(16 384)	20.5%	(21 885)	27.3%	(14 263)	13.2%	(52 532)	48.5%	(18 322)	72.2%	(22.2%)	
Suppliers and employees	(52 922)	(108 223)	(16 384)	31.0%	(21 885)	41.4%	(14 263)	13.2%	(52 532)	48.5%	(18 322)	72.2%	(22.2%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(27 128)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	1 846	925	8 799	476.6%	(2 411)	(130.6%)	15 722	1 699.7%	22 110	2 390.4%	2 907	243.5%	440.9%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	250	-	-	-	250	-	-	358.5%	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	250	-	-	-	250	-	-	358.5%	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 015)	-	(131)	12.9%	(95)	9.4%	(239)	-	(465)	-	(544)	40.0%	(56.1%)	
Capital assets	(1 015)	-	(131)	12.9%	(95)	9.4%	(239)	-	(465)	-	(544)	40.0%	(56.1%)	
Net Cash from/(used) Investing Activities	(1 015)	-	(131)	12.9%	155	(15.2%)	(239)	-	(215)	-	(544)	140.7%	(56.1%)	
Cash Flow from Financing Activities														
Receipts	106	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	106	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	106	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	936	925	8 669	925.7%	(2 256)	(241.0%)	15 483	1 673.9%	21 895	2 367.2%	2 363	(209.6%)	555.3%	
Cash/cash equivalents at the year begin:	2 989	2 989	2 989	100.0%	11 658	390.1%	9 401	314.6%	2 989	100.0%	6 963	98.8%	35.0%	
Cash/cash equivalents at the year end:	3 925	3 913	11 658	297.0%	9 401	239.5%	24 884	635.9%	24 884	635.9%	9 326	118.2%	166.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	22	9%	98	4.1%	203	8.6%	2 036	86.3%	2 359	100.0%	-	-	-
Total By Income Source	22	9%	98	4.1%	203	8.6%	2 036	86.3%	2 359	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	22	9%	98	4.1%	203	8.6%	2 036	86.3%	2 359	100.0%	-	-	-
Total By Customer Group	22	9%	98	4.1%	203	8.6%	2 036	86.3%	2 359	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 361	82.2%	892	8.8%	149	1.5%	765	7.5%	10 166	91.8%
Auditor-General	-	-	68	7.5%	-	-	841	92.5%	909	8.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	8 361	75.5%	960	8.7%	149	1.3%	1 606	14.5%	11 075	100.0%

Contact Details

Municipal Manager	Mr S. Jooste (Stefanus)	023 449 1066
Financial Manager	Ms Ursula Baartman	023 449 1000

Source Local Government Database

1. All figures in this report are unaudited.