

AGGREGATED INFORMATION FOR EASTERN CAPE
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 to		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	31 313 869	32 064 089	9 212 072	29.4%	7 657 873	24.5%	7 039 379	22.0%	23 909 323	74.6%	7 052 698	83.6%	(2%)		
Property rates	4 869 180	4 856 235	1 611 258	33.2%	968 002	19.9%	930 659	19.2%	3 709 919	76.4%	770 808	76.8%	20.7%		
Property rates - penalties and collection charges	-	-	10	-	289	-	66	-	365	-	1 734	-	(96.2%)		
Service charges - electricity revenue	7 751 713	7 774 715	2 287 539	29.5%	1 757 893	22.7%	1 429 537	18.4%	5 474 879	70.4%	1 944 323	99.8%	(26.5%)		
Service charges - water revenue	2 318 208	2 445 496	480 972	20.7%	677 878	29.2%	477 018	19.5%	1 635 868	66.9%	639 279	86.2%	(25.4%)		
Service charges - sanitation revenue	1 188 717	1 104 971	262 614	22.1%	265 182	22.3%	240 297	21.7%	768 093	69.5%	263 245	66.7%	(8.7%)		
Service charges - refuse revenue	920 468	926 281	220 937	24.0%	176 106	19.1%	183 791	19.8%	580 834	62.7%	210 628	81.7%	(12.8%)		
Service charges - other	58 781	60 068	43 049	73.2%	50 415	85.8%	136 179	226.7%	229 643	382.3%	215 246	1 038.0%	(36.7%)		
Rental of facilities and equipment	127 324	131 129	29 403	23.1%	20 219	15.9%	28 149	21.5%	77 771	59.3%	27 844	61.1%	1.1%		
Interest earned - external investments	533 775	561 048	93 622	17.5%	110 562	20.7%	132 022	23.5%	336 205	59.9%	111 777	55.6%	18.1%		
Interest earned - outstanding debtors	110 698	520 559	126 188	24.7%	162 095	31.7%	214 525	41.2%	502 808	96.6%	142 282	84.1%	50.8%		
Dividends received	36	36	-	-	503	1 400.3%	-	-	503	1 400.3%	598	7 462.6%	(100.0%)		
Fines	383 646	372 554	29 442	7.7%	37 724	9.8%	32 480	8.7%	99 646	26.7%	45 075	25.8%	(27.9%)		
Licences and permits	120 951	121 381	29 045	24.0%	33 029	27.3%	31 155	25.7%	93 230	76.8%	14 606	69.1%	113.3%		
Agency services	86 173	85 230	15 639	18.1%	7 124	8.3%	17 215	20.2%	39 978	46.9%	23 843	37.7%	(27.8%)		
Transfers recognised - operational	11 053 206	11 177 427	3 609 304	32.7%	3 052 433	27.6%	2 620 523	23.4%	9 282 260	83.0%	2 461 634	86.4%	6.5%		
Other own revenue	1 796 717	1 819 012	168 887	13.0%	340 421	26.3%	558 437	30.7%	1 067 744	58.7%	179 073	33.4%	211.8%		
Gains on disposal of PPE	94 277	107 948	4 164	4.4%	(1 915)	(2.0%)	7 328	6.8%	9 577	8.9%	502	14.8%	1 360.0%		
Operating Expenditure	32 546 064	32 511 488	6 877 771	21.1%	7 236 355	22.2%	6 702 832	20.6%	20 816 958	64.0%	6 383 695	64.3%	5.0%		
Employee related costs	11 269 446	11 210 839	2 488 986	22.1%	2 840 618	25.2%	2 549 363	22.7%	7 878 967	70.3%	2 314 588	69.3%	10.1%		
Remuneration of councillors	681 649	685 175	134 894	19.8%	147 400	21.6%	153 911	22.4%	453 485	63.6%	146 213	57.2%	4.8%		
Debt impairment	1 712 610	1 693 532	237 933	13.9%	399 519	23.3%	104 210	6.2%	741 662	43.8%	355 720	46.7%	(70.7%)		
Depreciation and asset impairment	3 477 403	3 514 582	763 292	22.0%	637 836	18.3%	736 069	20.9%	2 137 197	60.8%	530 332	58.9%	(38.8%)		
Finance charges	306 986	282 170	25 255	8.2%	38 442	12.5%	58 276	20.7%	121 974	43.2%	69 337	48.7%	(16.0%)		
Bulk purchases	6 637 185	6 470 766	1 897 667	28.6%	1 306 238	19.7%	1 331 722	20.6%	4 535 627	70.1%	1 490 213	73.9%	(10.6%)		
Other Materials	591 289	586 791	88 076	14.9%	118 067	20.0%	131 176	22.4%	337 320	57.5%	137 603	58.8%	(4.7%)		
Contracted services	3 528 586	3 712 683	428 298	12.1%	732 348	20.8%	730 878	19.7%	1 891 523	50.9%	445 089	40.3%	64.2%		
Transfers and grants	608 562	552 586	116 028	19.1%	87 424	14.4%	79 609	14.4%	283 061	51.2%	101 715	106.8%	(21.7%)		
Other expenditure	3 732 349	3 762 078	697 317	18.7%	928 450	24.9%	828 260	22.0%	2 454 027	65.2%	791 570	65.9%	4.6%		
Less on disposal of PPE	-	40 287	24	-	12	-	78	-	114	-	1 314	2.7%	(94.1%)		
Surplus/(Deficit)	(1 232 194)	(447 399)	2 334 301		421 518		336 547		3 092 365		667 003				
Transfers recognised - capital	6 427 543	6 361 909	1 216 140	18.9%	1 237 937	19.3%	1 558 404	24.5%	4 012 482	63.1%	938 136	58.5%	66.1%		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	183 629	53 225	3 658	2.0%	14 799	8.1%	(17 626)	(33.1%)	831	1.6%	45 948	166.4%	(138.4%)		
Surplus/(Deficit) after capital transfers and contributions	5 378 977	5 967 734	3 554 099		1 674 254		1 877 325		7 105 678		1 653 087				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	5 378 977	5 967 734	3 554 099		1 674 254		1 877 325		7 105 678		1 653 087				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	5 378 977	5 967 734	3 554 099		1 674 254		1 877 325		7 105 678		1 653 087				
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	5 378 977	5 967 734	3 554 099		1 674 254		1 877 325		7 105 678		1 653 087				

Part 2: Capital Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2017/18 to		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	9 097 631	10 233 722	899 208	9.9%	1 709 570	18.8%	1 322 167	12.9%	3 930 945	38.4%	1 330 660	47.3%	(6%)		
National Government	6 190 815	6 132 284	701 080	11.3%	1 330 484	21.5%	899 904	14.7%	2 931 467	47.8%	936 105	49.9%	(3.9%)		
Provincial Government	401 836	491 519	2 582	0.6%	30 067	7.5%	49 943	10.2%	82 592	16.8%	64 771	41.0%	(22.9%)		
District Municipality	4 000	4 309	434	10.8%	310	7.7%	517	12.0%	1 260	29.2%	196	3.5%	164.4%		
Other transfers and grants	159 940	147 216	3 658	2.3%	14 799	9.3%	21 416	14.5%	39 873	27.1%	30 416	161.4%	(29.6%)		
Transfers recognised - capital	6 756 591	6 775 328	707 753	10.5%	1 375 659	20.4%	971 780	14.3%	3 055 193	45.1%	1 031 487	50.7%	(5.8%)		
Borrowing	369 652	286 355	16 303	4.4%	39 877	10.8%	20 328	7.1%	76 508	26.7%	1 245	187.9%	1 532.8%		
Internally generated funds	1 971 388	3 006 788	161 186	8.2%	273 015	13.8%	318 996	10.6%	753 197	25.0%	246 631	29.3%	29.3%		
Public contributions and donations	0	165 251	13 966	3 083 076.6%	21 019	4 640 050.8%	11 063	6.7%	46 408	27.9%	51 297	-	(78.4%)		
Capital Expenditure Standard Classification	9 097 631	10 233 722	899 208	9.9%	1 709 570	18.8%	1 322 167	12.9%	3 930 945	38.4%	1 330 660	47.3%	(6%)		
Governance and Administration	1 368 263	837 488	108 709	7.9%	187 483	13.7%	137 471	16.4%	433 663	51.8%	109 151	25.1%	25.9%		
Executive & Council	679 691	116 557	82 487	12.1%	146 036	21.5%	91 664	78.6%	320 187	274.7%	70 473	24.7%	30.1%		
Budget & Treasury Office	600 608	554 479	16 708	2.8%	34 783	5.8%	35 968	6.5%	87 459	15.8%	27 622	23.1%	30.2%		
Corporate Services	87 963	166 452	9 514	10.8%	6 665	7.6%	9 839	5.9%	26 017	15.6%	11 056	47.7%	(10.0%)		
Community and Public Safety	750 401	843 616	33 865	4.5%	107 930	14.4%	92 937	11.0%	234 732	27.8%	125 902	58.4%	(26.2%)		
Community & Social Services	162 516	142 324	8 691	5.3%	26 807	16.5%	10 840	7.6%	46 338	32.6%	18 443	42.3%	(41.2%)		
Sport And Recreation	194 604	236 184	22 211	11.4%	41 894	21.5%	28 235	12.0%	92 250	39.1%	18 423	38.1%	53.3%		
Public Safety	51 101	49 492	1 968	3.9%	9 845	19.3%	8 978	12.9%	20 790	29.9%	13 552	30.6%	(33.8%)		
Housing	339 326	392 463	393	0.1%	29 451	8.7%	44 253	11.3%	74 098	18.9%	75 478	83.8%	(41.4%)		
Health	2 855	3 154	601	21.1%	23	0.8%	631	20.0%	1 256	39.8%	6	1.3%	10 470.0%		
Economic and Environmental Services	2 402 401	2 812 019	299 116	12.5%	543 063	22.6%	396 258	14.1%	1 238 437	44.0%	381 926	44.7%	3.8%		
Planning and Development	483 424	499 989	36 068	7.5%	88 346	18.3%	90 823	18.2%	215 238	43.0%	43 120	43.8%	110.6%		
Road Transport	1 907 638	2 304 494	261 512	13.7%	454 666	23.8%	304 718	13.2%	1 020 896	44.3%	330 847	43.9%	(7.9%)		
Environmental Protection	11 339	7 536	1 536	13.5%	51	0.4%	717	9.5%	2 304	30.6%	7 960	197.6%	(91.0%)		
Trading Services	4 490 628	5 678 778	457 181	10.2%	865 856	19.3%	692 934	12.2%	2 015 971	35.5%	709 067	53.3%	(2.3%)		
Electricity	748 993	708 134	80 967	10.8%	149 933	20.0%	102 195	14.4%	333 095	47.0%	140 844	58.9%	(27.4%)		
Water	2 803 601	4 122 178	310 299	11.1%	580 773	20.7%	496 768	12.1%	1 387 841	33.7%	445 925	57.1%	11.4%		
Waste Water Management	775 265	680 618	61 796	8.0%	104 493	13.5%	73 821	10.8%	240 111	35.3%	110 753	33.9%	(33.3%)		
Waste Management	162 769	167 847	4 118	2.5%	30 656	18.8%	20 151	12.0%	54 924	32.7%	11 545	34.0%	74.5%		
Other	85 939	61 821	338	0.4%	5 238	6.1%	2 566	4.1%	8 141	13.2%	4 614	32.0%	(44.4%)		

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	36 176 797	39 852 203	10 045 866	27.8%	9 923 335	27.4%	11 108 365	27.9%	31 077 566	78.0%	8 502 849	85.9%	30.6%	
Property rates, penalties and collection charges	4 500 181	8 812 823	1 205 038	26.8%	1 016 937	22.6%	892 680	10.1%	3 114 655	35.3%	778 074	67.9%	14.7%	
Service charges	11 107 847	9 299 639	1 904 005	17.7%	2 274 896	25.0%	2 278 418	24.5%	7 017 318	75.5%	2 253 910	67.7%	1.1%	
Other revenue	1 800 425	2 933 079	1 087 391	57.8%	1 121 601	59.6%	1 475 944	50.3%	3 684 936	125.6%	878 126	162.6%	68.1%	
Government - operating	10 977 160	10 379 045	3 807 910	34.7%	3 150 669	28.7%	3 020 674	29.1%	9 979 254	96.1%	2 369 267	96.9%	27.5%	
Government - capital	6 983 546	7 619 459	1 819 344	26.1%	1 688 683	24.2%	3 246 655	42.3%	6 754 682	88.0%	2 064 432	87.0%	57.3%	
Interest	727 601	744 496	162 177	22.3%	170 549	23.4%	193 995	26.1%	526 721	70.7%	159 019	65.5%	22.0%	
Dividends	36	2 762	-	-	-	-	-	-	-	-	0	-	(100.0%)	
Payments	(28 104 760)	(26 770 276)	(7 941 288)	28.3%	(6 685 487)	23.8%	(7 341 522)	27.4%	(21 968 296)	82.1%	(5 665 261)	77.2%	29.6%	
Suppliers and employees	(27 149 449)	(25 709 102)	(7 786 850)	28.7%	(6 508 130)	24.0%	(7 163 318)	27.9%	(21 458 299)	83.5%	(5 503 494)	77.5%	30.2%	
Finance charges	(305 143)	(323 367)	(43 108)	14.1%	(60 357)	19.8%	(50 721)	15.7%	(154 186)	47.7%	(17 238)	34.0%	194.2%	
Transfers and grants	(650 168)	(737 808)	(111 329)	17.1%	(117 000)	18.0%	(127 482)	17.3%	(355 811)	48.2%	(144 528)	84.8%	(11.8%)	
Net Cash from/(used) Operating Activities	8 072 037	13 081 927	2 104 578	26.1%	3 237 848	40.1%	3 766 843	28.8%	9 109 270	69.6%	2 837 588	111.7%	32.7%	
Cash Flow from Investing Activities														
Receipts	(24 986)	17 920	(116 120)	464.7%	(140 203)	561.1%	44 522	248.4%	(211 801)	(1 181.9%)	39 329	(293.2%)	13.2%	
Proceeds on disposal of PPE	62 297	(15 123)	20	-	3	-	(17)	-	6	-	1 704	-	2%	
Decrease in non-current debtors	(59 449)	15 060	(1 064)	1.8%	(127 320)	214.2%	-	(128 384)	-	(852 530)	(3 594)	-	(100.0%)	
Decrease in other non-current receivables	3 297	(3 203)	1 090	33.1%	-	-	(1 547)	-	(457)	-	(180)	-	8.2%	
Decrease (increase) in non-current investments	(31 130)	21 186	(116 166)	373.2%	(12 886)	41.4%	46 086	217.5%	(82 966)	(391.6%)	41 397	16 907.5%	11.3%	
Payments	(8 767 887)	(9 488 443)	(1 109 346)	12.7%	(1 625 592)	18.5%	(1 462 839)	15.4%	(4 197 778)	44.2%	(970 643)	44.2%	50.7%	
Capital assets	(8 767 887)	(9 488 443)	(1 109 346)	12.7%	(1 625 592)	18.5%	(1 462 839)	15.4%	(4 197 778)	44.2%	(970 643)	44.2%	50.7%	
Net Cash from/(used) Investing Activities	(8 792 873)	(9 470 523)	(1 225 466)	13.9%	(1 765 795)	20.1%	(1 418 318)	15.0%	(4 409 579)	46.6%	(931 314)	45.4%	52.3%	
Cash Flow from Financing Activities														
Receipts	274 409	170 326	40 022	14.6%	8 330	3.0%	2 812	1.7%	51 165	30.0%	602	24.5%	367.1%	
Short term loans	-	140	-	-	8 000	-	1 089	77.8%	9 089	6 492.0%	-	102.6%	(100.0%)	
Borrowing long term/renfinancing	255 355	148 290	(274)	(1.9%)	(106)	-	325	2%	(54)	-	-	-	(1.7%)	
Increase (decrease) in consumer deposits	19 054	21 896	40 296	211.5%	436	2.3%	1 399	6.4%	42 131	192.4%	602	13.2%	132.3%	
Payments	(228 494)	(211 306)	(156 851)	68.6%	(37 768)	16.5%	(40 829)	19.3%	(235 448)	111.4%	(24 411)	63.1%	67.3%	
Repayment of borrowing	(228 494)	(211 306)	(156 851)	68.6%	(37 768)	16.5%	(40 829)	19.3%	(235 448)	111.4%	(24 411)	63.1%	67.3%	
Net Cash from/(used) Financing Activities	45 915	(40 981)	(116 829)	(254.4%)	(29 437)	(64.1%)	(38 017)	92.8%	(184 282)	449.7%	(23 808)	70.1%	59.7%	
Net Increase/(Decrease) in cash held	(674 922)	3 570 423	762 283	(112.9%)	1 442 616	(213.7%)	2 310 509	64.7%	4 515 409	126.5%	1 882 466	2 233.4%	22.7%	
Cash/cash equivalents at the year begin:	6 083 513	6 098 420	6 049 018	99.4%	6 811 302	112.0%	8 248 543	135.3%	6 049 018	99.2%	8 664 204	85.6%	(4.8%)	
Cash/cash equivalents at the year end:	5 408 592	9 668 843	6 811 302	125.9%	8 253 918	152.6%	10 559 052	109.2%	10 564 427	109.3%	10 546 670	185.9%	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	%					
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	308 059	6.9%	223 201	5.0%	156 940	3.5%	3 750 980	84.5%	4 439 180	29.9%	79 188	1.8%	839 103
Trade and Other Receivables from Exchange Transactions - Electricity	390 500	29.3%	110 652	8.3%	46 966	3.5%	785 654	58.9%	1 333 771	9.0%	2 917	2%	516 205
Receivables from Non-exchange Transactions - Property Rates	760 665	23.7%	119 255	3.7%	123 296	3.8%	2 202 671	68.7%	3 205 887	21.6%	11 380	4%	790 408
Receivables from Exchange Transactions - Waste Water Management	103 503	8.2%	56 645	4.5%	35 114	2.8%	1 070 384	84.6%	1 265 646	8.5%	20 337	1.6%	301 241
Receivables from Exchange Transactions - Waste Management	97 052	5.2%	63 582	3.4%	53 931	2.9%	1 658 941	88.5%	1 873 505	12.6%	7 933	4%	203 091
Receivables from Exchange Transactions - Property Rental Debtors	3 109	1.7%	3 764	2.1%	2 577	1.4%	172 165	94.8%	181 615	1.2%	11	-	25 363
Interest on Arrear Debtor Accounts	43 473	3.3%	49 289	3.7%	34 053	2.6%	1 188 402	90.4%	1 315 217	8.9%	10 830	8%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	429	-	-
Other	23 107	1.9%	36 835	3.0%	20 578	1.7%	1 136 192	93.4%	1 216 712	8.2%	4 065	3%	273
Total By Income Source	1 729 469	11.7%	663 223	4.5%	473 454	3.2%	11 965 389	80.7%	14 831 534	100.0%	137 090	0.9%	2 675 691
Debtors Age Analysis By Customer Group													
Organs of State	64 719	7.7%	55 791	6.6%	55 336	6.6%	665 404	79.1%	841 250	5.7%	-	-	-
Commercial	748 183	20.5%	191 183	5.2%	107 808	2.9%	2 608 106	71.4%	3 655 280	24.6%	-	-	3 604
Households	887 138	9.4%	385 769	4.1%	312 033	3.3%	7 856 074	83.2%	9 441 013	63.7%	137 090	1.5%	2 672 086
Other	29 429	3.3%	30 480	3.4%	(1 724)	(2%)	835 805	93.5%	893 991	6.0%	-	-	-
Total By Customer Group	1 729 469	11.7%	663 223	4.5%	473 454	3.2%	11 965 389	80.7%	14 831 534	100.0%	137 090	0.9%	2 675 691

Part 5: Creditor Age Analysis

R thousands	2018/19				2017/18					
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Total			
	Amount	%	Amount	%	Amount	%				
Creditor Age Analysis										
Bulk Electricity	159 661	38.5%	18 927	4.6%	7 835	1.9%	228 528	55.1%	414 950	22.7%
Bulk Water	25 955	11.8%	13 945	6.4%	8 551	3.9%	171 097	77.9%	219 548	12.0%
PAYE deductions	68 168	91.5%	832	1.1%	1 948	2.6%	3 526	4.7%	74 475	4.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	33 762	58.5%	1 281	2.2%	-	-	22 654	39.3%	57 697	3.1%
Loan repayments	21 078	100.0%	-	-	-	-	-	-	21 078	1.2%
Trade Creditors	262 590	44.1%	67 449	11.3%	159 369	26.8%	105 948	17.8%	595 076	32.5%
Auditor-General	(49)	(1%)	(2 328)	(6.0%)	5 723	14.8%	35 440	91.4%	38 786	2.1%
Other	180 871	44.1%	40 857	10.0%	13 679	3.3%	174 748	42.6%	410 155	22.4%
Total	752 036	41.1%	140 983	7.7%	197 105	10.8%	741 641	40.5%	1 831 764	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	1 971 683	1 950 479	470 967	23.9%	426 760	21.6%	397 735	20.4%	1 295 463	66.4%	401 997	67.8%	(1 198)
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%	(1 118.6)
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%	6 737	38.8%	475	4.0%	789 3
Housing	104 755	159 700	31	-	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%	264 064	347.0%	6.0%			
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 - I Council							
	Amount		%		Amount		%		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 Ngcechwane (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	%	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%	5 281	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	(1 027)	(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 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	18 845	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	-	-	-	-	-	-	-	-	-	-	-	100.0%	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	100.0%	-	
Borrowing long term/renfinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	%	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 Pumelele 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														
Property rates, penalties and collection charges	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%	
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/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	%	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	13.4%	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	-	-	-	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	Budget		2018/19				Year to Date				2017/18		Q3 of 2017/18 to Q3 of 2018/19
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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													
Property rates	19 472	20 259	-	-	9 942	51.1%	5 958	29.4%	15 900	78.5%	4 144	87.6%	43.8%
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	Budget		2018/19				Year to Date				2017/18		Q3 of 2017/18 to Q3 of 2018/19
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	71 584	88 455	41	1.1%	183	3.3%	1 142	1.3%	1 366	1.5%	98	4.5%	1 061.1%
National Government	71 584	88 455	41	1.1%	183	3.3%	1 142	1.3%	1 366	1.5%	-	3.9%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	98	-	(100.0%)
Transfers recognised - capital	71 584	88 455	41	1.1%	183	3.3%	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	1.1%	183	3.3%	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	7.7%	-	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	73.8%	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	23.8%	-	-	-
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	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	-	-	1 647	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	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)	-0.1%	(24)	-0.1%	(626)	141.3%	(668)	150.7%	6	0.0%	(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 - 4 Council
	Amount	%	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	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	%	
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	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%	88.4%
Other revenue	15 824	17 419	87 084	550.3%	9 582	60.6%	2 171	12.5%	98 837	567.4%	75 545	163.6%	(97.1%)
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%	7%
Government - capital	55 962	-	-	-	16 158	28.9%	11 111	-	27 269	-	28 137	114.9%	(60.5%)
Interest	1 000	1 000	24	2.4%	91	9.1%	40	4.0%	155	15.5%	188	193.2%	(78.5%)
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%	-
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	-	-
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	79.8%	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%	24 681	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	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	80	1.3%	36	6%	35	6%	5 874	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	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 Matomane	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/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	%	
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 revenues	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 - 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 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	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	87.8%	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 - 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	(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	116.7%	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%	1 635	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	%	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	13.7%	231 357	45.4%	74 053	53.3%	(100.0%)
Service charges	476 745	50 689	280 886	49.5%	249 498	44.4%	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	40 076	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 - 4 Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	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	(2 694)	(.9%)	4 659	11.9%	6 185	15.9%	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	5.5%	1 989	5.1%	162 699	96.5%	168 660	25.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 113	.8%	1 138	.9%	1 112	.9%	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%	136 037	69.5%	45 568	82.1%	(14.1%)	
Other revenues	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%	607 198	112.5%	631 572	123.0%	-	-	900 565	49.4%	(29.9%)	
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	%	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	77.0%	(88.2%)
Service charges	61 816	49 034	10 145	16.4%	9 898	16.0%	10 373	21.2%	30 414	62.0%	25 952	65.3%	(60.0%)
Other revenues	9 776	8 417	8 486	86.8%	(2 923)	(29.9%)	2 544	30.2%	8 108	96.3%	(168 423)	-	(101.5%)
Government - operating	215 542	213 440	95 287	44.2%	63 644	29.5%	65 675	30.8%	224 406	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%)	(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 Ndzelu	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	-	-	(16)	-	-	-	-	-	-	-	-	-	-	
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														
Short term loans	-	-	-	-	-	-	-	-	-	-	(1)	-	(100.0%)	
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%	146 669	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	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	
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	%	
	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%	-	-	7 460	9.5%	436	-	1 341.5%	
Government - operating	113 210	113 211	(5)	-	-	-	-	28 218	24.9%	28 213	24.9%	-	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 Mdutiyana	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 revenue	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/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	25.4%	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 - I 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.