

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

Part1: Operating Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	17 162 171	17 210 160	4 877 795	28.4%	3 955 127	23.0%	4 248 746	24.7%	13 081 668	76.0%	3 458 572	68.4%	22.8%	
Property rates	2 352 098	2 343 447	652 373	27.7%	688 090	29.3%	654 953	27.9%	1 995 416	85.1%	438 060	64.6%	49.5%	
Property rates - penalties and collection charges	-	-	14 707	-	-	-	-	-	14 709	-	11	-	(100.0%)	
Service charges - electricity revenue	4 911 781	5 059 310	1 359 421	27.3%	1 099 656	22.4%	1 082 701	21.4%	3 541 778	70.0%	909 375	58.7%	19.1%	
Service charges - water revenue	2 302 368	2 239 294	541 845	23.5%	522 629	22.7%	654 154	29.2%	1 718 628	76.7%	499 959	65.1%	30.8%	
Service charges - sanitation revenue	825 025	820 085	206 990	25.1%	249 667	30.3%	220 668	26.9%	677 325	82.6%	205 221	73.6%	7.5%	
Service charges - refuse revenue	561 802	563 749	141 150	25.1%	165 584	29.5%	157 684	28.0%	464 418	82.4%	130 460	72.6%	20.9%	
Service charges - other	-	711	13 209	-	12 634	-	109 420	15 396.8%	135 263	19 033.2%	13 940	3 613.4%	684.9%	
Rental of facilities and equipment	75 116	76 565	34 531	46.0%	18 746	25.0%	14 396	18.8%	67 673	88.4%	18 052	71.2%	(20.3%)	
Interest earned - external investments	62 739	56 771	11 012	17.6%	11 767	18.8%	7 041	12.4%	29 820	52.5%	12 300	63.6%	(42.8%)	
Interest earned - outstanding debtors	727 743	727 835	163 347	22.6%	207 831	28.8%	216 236	29.7%	587 414	80.7%	170 055	72.0%	27.2%	
Dividends received	4 510	4 496	147	3.3%	56	1.2%	379	8.4%	582	13.0%	1 266	202.9%	(70.1%)	
Fines	131 450	118 341	3 470	2.6%	1 744	1.3%	387	0.3%	5 601	4.7%	6 422	17.5%	(94.1%)	
Licences and permits	755	692	168	22.2%	240	31.8%	196	28.4%	604	87.4%	168	52.4%	16.8%	
Agency services	-	-	1 689	-	3 156	-	2 917	-	7 762	-	2 838	-	2.8%	
Transfers recognised - operational	4 249 356	4 471 800	1 624 139	38.2%	846 183	19.9%	944 839	21.1%	3 415 161	76.4%	881 646	86.3%	7.2%	
Other own revenue	913 093	676 740	108 888	11.9%	127 138	13.9%	182 774	27.0%	418 799	61.9%	158 384	53.3%	15.4%	
Gains on disposal of PPE	50 325	50 325	710	1.4%	4	-	1	-	715	1.4%	10 413	20.8%	(100.0%)	
Operating Expenditure	18 233 619	18 402 123	3 474 203	19.1%	4 034 527	22.1%	4 445 059	24.2%	11 953 790	65.0%	2 918 572	54.8%	52.3%	
Employee related costs	5 646 018	5 635 252	1 287 737	22.8%	1 260 471	22.3%	1 023 232	18.2%	3 571 439	63.4%	1 219 944	70.0%	(16.1%)	
Remuneration of councillors	296 237	286 052	68 439	23.1%	66 580	22.5%	65 467	22.9%	200 486	70.1%	76 620	73.8%	(14.6%)	
Debt impairment	1 385 345	1 136 312	149 724	10.8%	127 708	9.2%	156 355	13.8%	433 787	38.2%	(17 930)	19.6%	(972.0%)	
Depreciation and asset impairment	1 637 002	1 794 647	39 564	2.4%	195 373	11.9%	86 671	4.8%	321 607	17.9%	36 697	29.0%	136.2%	
Finance charges	352 406	556 389	14 061	4.0%	44 453	12.6%	52 365	9.4%	110 880	19.9%	51 546	37.5%	1.6%	
Bulk purchases	5 161 340	4 974 457	1 175 875	22.8%	1 343 826	26.0%	1 861 298	37.4%	4 380 999	88.1%	916 166	57.9%	103.2%	
Other Materials	476 680	467 449	74 415	15.6%	92 109	19.3%	79 927	17.1%	246 451	52.7%	60 802	44.0%	31.5%	
Contracted services	1 429 837	1 726 083	219 121	15.3%	324 622	22.7%	359 083	20.8%	902 826	52.3%	239 157	51.4%	50.1%	
Transfers and grants	162 189	183 879	50 566	31.2%	70 127	43.2%	102 456	55.7%	223 149	121.4%	52 070	65.0%	96.8%	
Other expenditure	1 686 566	1 641 606	394 718	23.4%	510 737	30.3%	658 191	40.1%	1 563 646	95.3%	281 359	56.0%	133.9%	
Less on disposal of PPE	-	-	(18)	-	(1 478)	-	15	-	(1 481)	-	2 323	-	(99.3%)	
Surplus/(Deficit)	(1 071 448)	(1 191 963)	1 403 593		(79 401)		(196 313)		1 127 879		539 819			
Transfers recognised - capital	2 389 252	2 255 985	344 859	14.4%	429 047	18.0%	(235 668)	(10.4%)	538 238	23.9%	653 020	65.8%	(136.1%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	41 160	1 160	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	1 358 964	1 065 182	1 748 452		349 646		(431 981)		1 666 117		1 192 840			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	1 358 964	1 065 182	1 748 452		349 646		(431 981)		1 666 117		1 192 840			
Attributable to minorities	-	-	(42 000)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 358 964	1 065 182	1 706 452		324 369		(431 981)		1 598 840		1 192 840			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1 358 964	1 065 182	1 706 452		324 369		(431 981)		1 598 840		1 192 840			

Part 2: Capital Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	3 339 386	2 973 363	303 235	9.1%	496 463	14.9%	381 038	12.8%	1 180 736	39.7%	357 215	38.8%	6.7%	
National Government	2 431 517	2 504 147	259 130	10.7%	444 039	18.3%	321 006	12.8%	1 024 176	40.9%	310 910	41.3%	3.2%	
Provincial Government	-	3 880	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	8 818	15 969	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	2 440 335	2 523 997	259 130	10.6%	444 039	18.2%	321 006	12.7%	1 024 176	40.6%	310 910	39.7%	3.2%	
Borrowing	33 188	69 188	2 894	8.7%	3 915	11.8%	5 639	8.2%	12 448	18.0%	1 687	17.5%	234.3%	
Internally generated funds	865 863	364 922	41 210	4.8%	47 796	5.5%	50 067	13.7%	139 073	38.1%	44 618	33.6%	12.2%	
Public contributions and donations	-	15 256	-	-	713	-	4 326	28.4%	5 039	33.0%	-	-	(100.0%)	
Capital Expenditure Standard Classification	3 339 386	2 973 363	303 235	9.1%	496 463	14.9%	381 038	12.8%	1 180 736	39.7%	357 215	38.8%	6.7%	
Governance and Administration	736 483	284 930	8 984	1.2%	8 019	1.1%	16 010	5.6%	33 014	11.6%	23 222	33.3%	(31.1%)	
Executive & Council	22 162	228 031	754	3.4%	769	3.5%	4 482	2.0%	6 005	2.6%	17 366	46.2%	(74.2%)	
Budget & Treasury Office	714 217	30 281	1 068	1.1%	138	-	275	0.9%	1 481	4.9%	405	1.3%	(32.0%)	
Corporate Services	104	26 617	7 162	6.857.1%	7 112	6.809.2%	11 253	42.3%	25 528	95.9%	5 452	522.5%	106.4%	
Community and Public Safety	438 586	475 109	33 209	7.6%	84 542	19.3%	62 777	13.2%	180 527	38.0%	43 192	26.1%	45.3%	
Community & Social Services	71 425	128 212	8 466	11.9%	21 327	29.9%	16 435	12.8%	46 228	36.1%	14 231	27.8%	15.5%	
Sport And Recreation	131 517	108 085	24 712	18.8%	27 061	20.6%	12 070	11.2%	63 943	59.1%	23 532	42.3%	(48.7%)	
Public Safety	6 544	10 062	31	0.5%	191	2.9%	47	0.5%	269	2.3%	2 340	12.1%	(98.0%)	
Housing	228 975	228 700	-	-	35 963	15.7%	34 225	15.0%	70 187	30.7%	3 088	7.6%	1 008.2%	
Health	125	50	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	623 665	460 496	81 832	13.1%	123 506	19.8%	92 570	20.1%	297 908	64.7%	98 266	41.7%	(5.8%)	
Planning and Development	61 738	61 655	16 364	26.5%	22 460	36.4%	9 611	15.6%	48 436	78.6%	10 456	162.5%	(8.1%)	
Road Transport	561 727	398 641	65 468	11.7%	101 046	18.0%	82 845	20.8%	249 358	62.6%	87 798	35.6%	(5.6%)	
Environmental Protection	200	200	-	-	-	-	115	57.4%	115	57.4%	13	7.9%	793.5%	
Trading Services	1 522 707	1 748 609	177 219	11.6%	278 405	18.3%	209 016	12.0%	664 640	38.0%	192 534	41.4%	8.6%	
Electricity	194 894	311 596	50 591	26.0%	46 532	23.9%	46 450	14.9%	143 573	46.1%	37 382	40.3%	24.3%	
Water	890 158	916 314	71 474	8.0%	79 353	8.9%	81 541	8.9%	232 367	25.4%	59 256	32.8%	37.6%	
Waste Water Management	361 528	427 377	54 217	15.0%	151 142	41.8%	75 734	17.7%	281 093	65.8%	90 981	54.2%	(16.8%)	
Waste Management	76 127	93 322	937	1.2%	1 378	1.8%	5 292	5.7%	7 607	8.2%	4 915	19.6%	7.7%	
Other	17 944	4 220	1 992	11.1%	1 992	11.1%	664	15.7%	4 647	110.1%	-	18.7%	(100.0%)	

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	16 770 523	15 516 255	4 954 191	29.5%	4 020 645	24.0%	4 420 406	28.5%	13 395 242	86.3%	4 369 110	75.6%	1.2%
Property rates, penalties and collection charges	1 901 893	2 360 464	476 847	25.1%	429 968	22.6%	736 791	31.2%	1 643 606	69.6%	465 025	59.4%	58.4%
Service charges	6 707 863	5 849 029	1 574 951	23.5%	1 435 276	21.4%	1 506 700	25.8%	4 516 926	77.2%	1 332 039	61.6%	13.1%
Other revenue	902 310	750 957	501 205	55.5%	575 195	63.7%	417 573	55.6%	1 493 973	198.9%	893 336	115.3%	(53.3%)
Government - operating	4 250 205	3 956 520	1 689 495	39.8%	948 266	22.3%	1 017 434	25.7%	3 655 196	92.4%	938 610	94.8%	8.4%
Government - capital	2 454 227	2 198 830	686 287	28.0%	603 719	24.6%	710 022	32.3%	2 000 028	91.0%	719 116	83.9%	(1.3%)
Interest	551 170	391 899	25 337	4.6%	28 219	5.1%	31 881	8.1%	85 438	21.8%	20 983	22.4%	51.9%
Dividends	2 856	8 556	70	2.4%	1	-	5	1%	76	0.9%	-	2.2%	(100.0%)
Payments	(14 176 668)	(14 186 654)	(4 277 496)	30.2%	(3 548 564)	25.0%	(3 443 025)	24.3%	(11 269 085)	79.4%	(3 369 071)	77.4%	2.2%
Suppliers and employees	(13 668 304)	(13 543 175)	(4 185 061)	30.6%	(3 482 834)	25.5%	(3 366 368)	24.9%	(11 034 263)	81.5%	(3 253 388)	79.2%	3.5%
Finance charges	(358 111)	(384 900)	(38 971)	10.9%	(37 178)	10.4%	(48 146)	12.5%	(124 295)	32.3%	(62 306)	66.4%	(22.7%)
Transfers and grants	(150 252)	(258 578)	(53 464)	35.6%	(28 551)	19.0%	(28 511)	11.0%	(110 526)	42.7%	(53 377)	29.3%	(46.6%)
Net Cash from/(used) Operating Activities	2 593 855	1 329 601	676 695	26.1%	472 081	18.2%	977 381	73.5%	2 126 157	159.9%	1 000 040	65.2%	(2.3%)
Cash Flow from Investing Activities													
Receipts	208 829	1 397 129	(135 835)	(65.0%)	53 252	25.5%	103 523	7.4%	20 941	1.5%	(63 987)	100.3%	(261.8%)
Proceeds on disposal of PPE	50 000	183 155	(8)	-	(1 478)	(3.0%)	-	-	(1 533)	(8%)	-	-	(100.0%)
Decrease in non-current debtors	149 006	332 639	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	(120)	-	(6 309)	-	953	-	(5 476)	-	(1 464)	(1 874.1%)	(165.1%)
Decrease (increase) in non-current investments	9 823	881 335	(135 696)	(1 381.4%)	61 039	621.4%	102 607	11.6%	27 949	3.2%	(62 524)	-	(264.1%)
Payments	(2 522 019)	(2 421 860)	(469 208)	18.6%	(459 773)	18.2%	(368 825)	15.2%	(1 297 807)	53.6%	(612 868)	60.5%	(39.8%)
Capital assets	(2 522 019)	(2 421 860)	(469 208)	18.6%	(459 773)	18.2%	(368 825)	15.2%	(1 297 807)	53.6%	(612 868)	60.5%	(39.8%)
Net Cash from/(used) Investing Activities	(2 313 190)	(1 024 732)	(605 043)	26.2%	(406 520)	17.6%	(265 302)	25.9%	(1 276 866)	124.6%	(676 855)	59.5%	(60.8%)
Cash Flow from Financing Activities													
Receipts	(39 498)	38 585	1 827	(4.6%)	739	(1.9%)	4 412	11.4%	6 979	18.1%	747	10.3%	490.3%
Short term loans	-	-	-	-	-	-	2 000	-	2 000	-	-	-	(100.0%)
Borrowing long term/refinancing	-	33 347	-	-	-	-	-	-	-	-	-	-	14.3%
Increase (decrease) in consumer deposits	(39 498)	5 238	1 827	(4.6%)	739	(1.9%)	2 412	46.0%	4 979	95.0%	747	(22.8%)	222.7%
Payments	(119 259)	(226 417)	(81 414)	68.3%	(48 250)	40.5%	(51 852)	22.9%	(181 516)	80.2%	(46 172)	161.8%	12.3%
Repayment of borrowing	(119 259)	(226 417)	(81 414)	68.3%	(48 250)	40.5%	(51 852)	22.9%	(181 516)	80.2%	(46 172)	161.8%	12.3%
Net Cash from/(used) Financing Activities	(158 756)	(187 832)	(79 587)	50.1%	(47 511)	29.9%	(47 440)	25.3%	(174 538)	92.9%	(45 425)	206.7%	4.4%
Net Increase/(Decrease) in cash held	121 909	117 037	(7 935)	(6.5%)	18 050	14.8%	664 639	567.9%	674 754	576.5%	277 760	218.4%	139.3%
Cash/cash equivalents at the year begin:	543 497	564 721	739 289	136.0%	773 250	142.3%	791 300	140.1%	739 289	130.9%	713 187	226.2%	11.0%
Cash/cash equivalents at the year end:	665 406	681 759	731 354	109.9%	791 300	118.9%	1 455 939	213.6%	1 414 043	207.4%	990 946	225.4%	46.9%

Part 4: Debtor Age Analysis

R thousands	2018/19								2017/18				Actual Bad Debts Written Off to Debtors	Impairment - I Council
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total					
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	230 451	3.7%	267 540	4.4%	347 567	5.7%	5 300 406	86.2%	6 145 963	34.6%	361	-	1 437 470	
Trade and Other Receivables from Exchange Transactions - Electricity	231 434	12.5%	79 340	4.3%	168 790	9.1%	1 368 348	74.0%	1 847 932	10.4%	6	-	286 921	
Receivables from Non-exchange Transactions - Property Rates	164 590	6.4%	109 313	4.2%	196 156	7.6%	2 113 799	81.8%	2 583 858	14.6%	43	-	617 782	
Receivables from Exchange Transactions - Waste Water Management	75 064	3.5%	59 184	2.7%	158 380	7.3%	1 866 038	86.4%	2 158 666	12.2%	45	-	316 952	
Receivables from Exchange Transactions - Waste Management	47 945	2.9%	39 059	2.4%	114 703	6.9%	1 449 978	87.8%	1 651 685	9.3%	71	-	236 086	
Receivables from Exchange Transactions - Property Rental Debtors	1 713	1.2%	1 848	1.3%	1 856	1.3%	135 339	96.2%	140 757	0.8%	-	-	15 327	
Interest on Arrear Debtor Accounts	71 809	3.0%	62 051	2.6%	207 600	8.6%	2 075 855	85.9%	2 417 314	13.6%	-	-	63 188	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	15 580	2.0%	6 324	0.8%	(12 948)	(1.6%)	784 211	98.9%	793 166	4.5%	122	-	82 163	
Total By Income Source	838 584	4.7%	624 660	3.5%	1 182 102	6.7%	15 093 995	85.1%	17 739 341	100.0%	647	-	3 055 889	
Debtors Age Analysis By Customer Group														
Organs of State	82 761	4.2%	68 775	3.5%	129 409	6.6%	1 669 135	85.6%	1 950 081	11.0%	-	-	18 586	
Commercial	300 994	11.6%	120 297	4.6%	203 601	7.8%	1 977 849	76.0%	2 602 742	14.7%	-	-	51 188	
Households	439 233	3.5%	419 843	3.4%	866 777	7.0%	10 731 348	86.1%	12 457 200	70.2%	647	-	2 986 002	
Other	15 595	2.1%	15 745	2.2%	(17 686)	(2.4%)	715 663	98.1%	729 318	4.1%	-	-	113	
Total By Customer Group	838 584	4.7%	624 660	3.5%	1 182 102	6.7%	15 093 995	85.1%	17 739 341	100.0%	647	-	3 055 889	

Part 5: Creditor Age Analysis

R thousands	2018/19								2017/18				
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total				
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Creditor Age Analysis													
Bulk Electricity	267 472	3.1%	117 796	1.4%	145 327	1.7%	8 181 263	93.9%	8 711 857	62.9%	-	-	-
Bulk Water	143 480	3.6%	160 685	4.1%	127 520	3.2%	3 526 226	89.1%	3 957 912	28.6%	-	-	-
PAYE deductions	5 219	6.4%	6 135	7.5%	11 822	14.4%	58 849	71.7%	82 025	0.6%	-	-	-
VAT (output less input)	25 616	100.0%	-	-	-	-	-	-	25 616	0.2%	-	-	-
Pensions / Retirement	69 785	43.9%	7 272	4.6%	6 175	3.9%	75 703	47.6%	158 935	1.1%	-	-	-
Loan repayments	39 857	99.1%	-	-	-	-	377	9%	40 234	0.3%	-	-	-
Trade Creditors	118 785	21.1%	162 680	28.9%	15 782	2.8%	265 294	47.2%	562 540	4.1%	-	-	-
Auditor-General	3 211	6.2%	3 618	7.0%	4 458	8.6%	40 267	78.1%	51 554	0.4%	-	-	-
Other	5 509	2.1%	9 526	3.6%	5 457	2.1%	242 584	92.2%	265 076	1.9%	-	-	-
Total	678 934	4.9%	467 712	3.4%	316 541	2.3%	12 390 562	89.4%	13 853 750	100.0%			

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	71 143	3.8%	103 021	5.4%	69 297	3.7%	1 651 515	87.2%	1 894 976	35.0%	-	-	1 199 526
Trade and Other Receivables from Exchange Transactions - Electricity	108 899	14.1%	30 322	3.9%	18 646	2.4%	616 261	79.6%	774 248	14.3%	-	-	236 188
Receivables from Non-exchange Transactions - Property Rates	87 487	7.9%	56 437	5.1%	47 529	4.3%	915 726	82.7%	1 107 178	20.5%	-	-	564 138
Receivables from Exchange Transactions - Waste Water Management	26 922	5.5%	18 139	3.7%	15 735	3.2%	431 205	87.6%	492 001	9.1%	-	-	257 022
Receivables from Exchange Transactions - Waste Management	9 530	4.5%	6 722	3.2%	5 899	2.8%	190 552	89.6%	212 704	3.9%	-	-	158 572
Receivables from Exchange Transactions - Property Rental Debtors	313	.6%	509	.9%	538	1.0%	53 920	97.5%	55 279	1.0%	-	-	15 267
Interest on Arrear Debtor Accounts	25 344	3.2%	24 574	3.1%	24 227	3.1%	717 672	90.6%	791 817	14.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 217	5.4%	3 132	4.0%	1 834	2.3%	69 446	88.3%	78 628	1.5%	-	-	27 616
Total By Income Source	333 945	6.2%	242 867	4.5%	183 724	3.4%	4 646 295	85.9%	5 406 831	100.0%	-	-	2 458 331
Debtors Age Analysis By Customer Group													
Organs of State	51 720	4.3%	47 185	3.9%	45 682	3.8%	1 064 907	88.0%	1 209 494	22.4%	-	-	-
Commercial	149 364	14.7%	54 538	5.4%	36 045	3.5%	777 617	76.4%	1 017 564	18.8%	-	-	-
Households	132 861	4.2%	141 145	4.4%	101 996	3.2%	2 803 771	88.2%	3 179 773	58.8%	-	-	2 458 331
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	333 945	6.2%	242 867	4.5%	183 724	3.4%	4 646 295	85.9%	5 406 831	100.0%	-	-	2 458 331

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	116 764	100.0%	-	-	-	-	-	-	116 764	21.2%
Bulk Water	59 565	33.2%	65 264	36.4%	54 399	30.4%	-	-	179 228	32.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	42 928	100.0%	-	-	-	-	-	-	42 928	7.8%
Loan repayments	39 857	100.0%	-	-	-	-	-	-	39 857	7.2%
Trade Creditors	28 690	16.8%	117 133	68.4%	2 424	1.4%	23 005	13.4%	171 251	31.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	287 804	52.3%	182 397	33.2%	56 822	10.3%	23 005	4.2%	550 029	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	172 868	179 212	48 548	28.1%	27 948	16.2%	56 482	31.5%	132 978	74.2%	40 416	66.4%	39.8%	
Property rates, penalties and collection charges	14 254	19 797	1 868	13.1%	1 322	9.3%	4 184	21.1%	7 374	37.2%	1 583	42.8%	164.2%	
Service charges	40 203	50 670	6 414	15.9%	5 540	13.7%	9 266	18.3%	21 221	41.9%	5 219	35.0%	77.5%	
Other revenue	2 565	1 449	73	2.8%	49	1.9%	262	18.1%	384	26.5%	37	11.2%	617.0%	
Government - operating	61 052	53 052	21 671	35.5%	15 561	25.5%	8 120	15.3%	45 352	85.5%	8 447	68.9%	(3.9%)	
Government - capital	49 949	49 949	16 993	34.0%	5 451	10.9%	33 485	67.0%	55 929	112.0%	25 130	105.8%	33.2%	
Interest	4 711	4 290	1 529	32.5%	23	5%	1 161	27.1%	2 712	63.2%	-	-	(100.0%)	
Dividends	34	5	-	-	1	3.2%	5	98.9%	6	120.5%	-	-	(100.0%)	
Payments	(120 219)	(109 334)	(26 980)	22.4%	(19 641)	16.3%	(20 180)	18.5%	(66 801)	61.1%	(28 408)	82.3%	(29.0%)	
Suppliers and employees	(120 166)	(108 934)	(26 880)	22.4%	(19 560)	16.3%	(20 060)	18.4%	(66 499)	61.0%	(28 255)	82.0%	(29.0%)	
Finance charges	(53)	(400)	(100)	189.0%	(82)	154.3%	(120)	30.1%	(302)	75.5%	(153)	614.0%	(21.3%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	52 649	69 878	21 569	41.0%	8 307	15.8%	36 302	52.0%	66 177	94.7%	12 008	27.8%	202.3%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(49 949)	(48 518)	(8 676)	17.4%	(9 093)	18.2%	(11 483)	23.7%	(29 251)	60.3%	(4 925)	23.6%	133.2%	
Capital assets	(49 949)	(48 518)	(8 676)	17.4%	(9 093)	18.2%	(11 483)	23.7%	(29 251)	60.3%	(4 925)	23.6%	133.2%	
Net Cash from/(used) Investing Activities	(49 949)	(48 518)	(8 676)	17.4%	(9 093)	18.2%	(11 483)	23.7%	(29 251)	60.3%	(4 925)	23.6%	133.2%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	2 700	21 360	12 893	477.6%	(786)	(29.1%)	24 819	116.2%	36 926	172.9%	7 083	(101.4%)	250.4%	
Cash/cash equivalents at the year begin:	282	892	2 647	938.6%	15 539	5 510.5%	14 753	1 654.0%	2 647	296.7%	(5 033)	194.2%	(393.1%)	
Cash/cash equivalents at the year end:	2 982	22 252	15 539	521.2%	14 753	494.8%	39 572	177.8%	39 572	177.8%	2 050	(163.8%)	1 830.3%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	163 135	163 135	37 050	22.7%	-	-	-	-	37 050	22.7%	47 699	94.8%	(100.0%)
Property rates, penalties and collection charges	15 152	15 152	530	3.5%	-	-	-	-	530	3.5%	5 431	67.0%	(100.0%)
Service charges	15 541	15 541	1 847	11.9%	-	-	-	-	1 847	11.9%	4 190	76.1%	(100.0%)
Other revenue	2 113	2 113	5 207	246.4%	-	-	-	-	5 207	246.4%	5 364	104.7%	(100.0%)
Government - operating	80 580	80 580	28 917	35.9%	-	-	-	-	28 917	35.9%	16 832	99.6%	(100.0%)
Government - capital	44 201	44 201	550	1.2%	-	-	-	-	550	1.2%	15 881	100.0%	(100.0%)
Interest	5 549	5 549	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(216 812)	(216 812)	(30 481)	14.1%	-	-	-	-	(30 481)	14.1%	(24 243)	47.4%	(100.0%)
Suppliers and employees	(216 812)	(216 812)	(30 481)	14.1%	-	-	-	-	(30 481)	14.1%	(24 243)	47.4%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(53 677)	(53 677)	6 569	(12.2%)	-	-	-	-	6 569	(12.2%)	23 456	(232.0%)	(100.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(44 201)	(44 201)	-	-	-	-	-	-	-	-	(1 282)	51.9%	(100.0%)
Capital assets	(44 201)	(44 201)	-	-	-	-	-	-	-	-	(1 282)	51.9%	(100.0%)
Net Cash from/(used) Investing Activities	(44 201)	(44 201)	-	-	-	-	-	-	-	-	(1 282)	51.9%	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/ refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(97 878)	(97 878)	6 569	(6.7%)	-	-	-	-	6 569	(6.7%)	22 174	(43.2%)	(100.0%)
Cash/cash equivalents at the year begin:	913	913	-	-	-	-	-	-	-	-	15 180	-	(100.0%)
Cash/cash equivalents at the year end:	(96 966)	(96 966)	6 569	(6.8%)	-	-	-	-	6 569	(6.8%)	37 354	(43.6%)	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	241 461	241 461	59 913	24.8%	37 273	15.4%	39 410	16.3%	136 596	56.6%	37 099	50.6%	6.2%	
Property rates, penalties and collection charges	28 893	28 893	5 780	20.0%	3 555	12.3%	5 788	20.0%	15 123	52.3%	9 242	35.4%	(37.4%)	
Service charges	73 523	73 523	7 091	9.6%	5 817	7.9%	6 651	9.0%	19 559	26.6%	2 050	5.4%	224.5%	
Other revenue	757	757	55	7.2%	47	6.2%	158	20.8%	259	34.3%	55	5.9%	188.0%	
Government - operating	110 412	110 412	46 988	42.6%	27 853	25.2%	18 798	17.0%	93 639	84.6%	25 753	102.1%	(27.0%)	
Government - capital	24 019	24 019	-	-	-	-	8 016	33.4%	8 016	33.4%	-	93.2%	(100.0%)	
Interest	3 850	3 850	-	-	-	-	-	-	-	-	-	-	-	
Dividends	8	8	-	-	-	-	-	-	-	-	-	-	-	
Payments	(193 498)	(193 498)	(58 143)	30.0%	(29 364)	15.2%	(32 256)	16.7%	(119 763)	61.9%	(42 107)	82.2%	(23.4%)	
Suppliers and employees	(192 092)	(192 092)	(58 143)	30.3%	(29 364)	15.3%	(32 256)	16.8%	(119 763)	62.3%	(42 107)	82.9%	(23.4%)	
Finance charges	(1 406)	(1 406)	-	-	-	-	-	-	-	-	-	5.5%	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	47 963	47 963	1 770	3.7%	7 908	16.5%	7 155	14.9%	16 833	35.1%	(5 007)	(4.5%)	(242.9%)	
Cash Flow from Investing Activities														
Receipts	-	-	(120)	-	(6 309)	-	998	-	(5 431)	-	(1 915)	-	(152.1%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	(120)	-	(6 309)	-	998	-	(5 431)	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(1 915)	-	(100.0%)	
Payments	(34 019)	(34 019)	(793)	2.3%	-	-	(5 078)	14.9%	(5 871)	17.3%	(1 524)	27.6%	233.3%	
Capital assets	(34 019)	(34 019)	(793)	2.3%	-	-	(5 078)	14.9%	(5 871)	17.3%	(1 524)	27.6%	233.3%	
Net Cash from/(used) Investing Activities	(34 019)	(34 019)	(913)	2.7%	(6 309)	18.5%	(4 081)	12.0%	(11 302)	33.2%	(3 439)	(2.6%)	18.7%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	2 000	-	2 000	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	2 000	-	2 000	-	-	-	(100.0%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(783)	(783)	-	-	-	-	-	-	-	-	(376)	50.0%	(100.0%)	
Repayment of borrowing	(783)	(783)	-	-	-	-	-	-	-	-	(376)	50.0%	(100.0%)	
Net Cash from/(used) Financing Activities	(783)	(783)	-	-	-	-	2 000	(255.4%)	2 000	(255.4%)	(376)	50.0%	(631.9%)	
Net Increase/(Decrease) in cash held	13 161	13 161	858	6.5%	1 600	12.2%	5 074	38.6%	7 532	57.2%	(8 822)	(6.1%)	(157.5%)	
Cash/cash equivalents at the year begin:	650	650	-	-	858	131.9%	2 457	378.1%	-	-	10 711	-	(77.1%)	
Cash/cash equivalents at the year end:	13 811	13 811	858	6.2%	2 457	17.8%	7 532	54.5%	7 532	54.5%	1 889	2.8%	298.8%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	215 184	215 184	61 474	28.6%	36 074	16.8%	44 001	20.4%	141 548	65.8%	18 214	49.2%	141.6%	
Property rates, penalties and collection charges	2 948	2 948	892	30.3%	460	15.6%	1 271	43.1%	2 623	89.0%	709	35.7%	79.2%	
Service charges	25 034	25 034	6 639	26.5%	4 959	19.8%	5 993	23.9%	17 590	70.3%	5 906	60.5%	1.5%	
Other revenue	560	560	145	25.9%	412	73.5%	386	140.3%	1 342	239.3%	129	38.3%	507.8%	
Government - operating	53 175	53 175	20 689	38.9%	5 595	10.5%	9 475	17.8%	35 759	67.2%	11 111	96.3%	(14.7%)	
Government - capital	125 086	125 086	33 017	26.4%	23 350	18.7%	26 386	21.1%	82 754	66.2%	300	15.9%	8 695.4%	
Interest	8 375	8 375	92	1.1%	1 298	15.5%	90	1.1%	1 480	17.7%	58	26.1%	54.9%	
Dividends	5	5	-	-	-	-	-	-	-	-	-	-	-	
Payments	(102 433)	(102 433)	(21 636)	21.1%	(27 864)	27.2%	(20 394)	19.9%	(69 894)	68.2%	(27 486)	80.0%	(25.8%)	
Suppliers and employees	(102 013)	(102 013)	(20 589)	20.2%	(27 042)	26.5%	(19 761)	19.4%	(67 391)	66.3%	(26 686)	78.4%	(26.0%)	
Finance charges	(420)	(420)	(223)	53.0%	-	-	-	-	(223)	53.0%	-	6.3%	-	
Transfers and grants	-	-	(825)	-	(823)	-	(633)	-	(2 280)	-	(800)	-	(20.9%)	
Net Cash from/(used) Operating Activities	112 751	112 751	39 838	35.3%	8 209	7.3%	23 607	20.9%	71 654	63.6%	(9 272)	(-1%)	(354.6%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(125 586)	(125 736)	(35 543)	28.3%	(25 576)	20.4%	(10 931)	8.7%	(72 049)	57.3%	(7 699)	77.8%	42.0%	
Capital assets	(125 586)	(125 736)	(35 543)	28.3%	(25 576)	20.4%	(10 931)	8.7%	(72 049)	57.3%	(7 699)	77.8%	42.0%	
Net Cash from/(used) Investing Activities	(125 586)	(125 736)	(35 543)	28.3%	(25 576)	20.4%	(10 931)	8.7%	(72 049)	57.3%	(7 699)	77.8%	42.0%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(12 835)	(12 985)	4 295	(33.5%)	(17 366)	135.3%	12 677	(97.6%)	(395)	3.0%	(16 971)	320.7%	(174.7%)	
Cash/cash equivalents at the year begin:	4 766	5 168	5 202	109.2%	9 497	199.3%	(7 869)	(152.3%)	5 202	100.7%	(35 057)	-	(77.6%)	
Cash/cash equivalents at the year end:	(8 069)	(7 817)	9 497	(117.7%)	(7 869)	97.5%	4 807	(61.5%)	4 807	(61.5%)	(52 028)	293.8%	(109.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	377	2.9%	361	2.7%	356	2.7%	12 046	91.7%	13 140	7.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 097	10.6%	671	6.5%	541	5.3%	8 001	77.6%	10 311	5.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	406	1.8%	334	1.5%	344	1.5%	21 596	95.2%	22 679	12.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 203	2.7%	1 079	2.4%	1 060	2.4%	41 731	92.6%	45 073	24.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 340	2.5%	1 234	2.3%	1 216	2.3%	49 781	92.9%	53 571	29.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	31	1.7%	29	1.6%	29	1.6%	1 748	95.1%	1 837	1.0%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	839	2.3%	808	2.2%	861	2.4%	33 638	93.1%	36 145	19.8%	-	-	-
Total By Income Source	5 293	2.9%	4 516	2.5%	4 407	2.4%	168 540	92.2%	182 756	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	283	3.7%	207	2.7%	216	2.8%	6 909	90.7%	7 616	4.2%	-	-	-
Commercial	594	3.7%	448	2.8%	413	2.6%	14 564	90.9%	16 019	8.8%	-	-	-
Households	4 395	2.8%	3 844	2.4%	3 765	2.4%	146 489	92.4%	158 493	86.7%	-	-	-
Other	21	3.3%	16	2.5%	12	2.0%	578	92.2%	627	.3%	-	-	-
Total By Customer Group	5 293	2.9%	4 516	2.5%	4 407	2.4%	168 540	92.2%	182 756	100.0%	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	2 022 557	2 022 557	529 216	26.2%	393 154	19.4%	486 774	24.1%	1 409 144	69.7%	407 039	61.3%	19.6%	
Property rates, penalties and collection charges	264 647	264 647	55 591	21.0%	42 701	16.1%	67 859	25.6%	166 152	62.8%	49 813	63.2%	36.2%	
Service charges	833 734	833 734	177 287	21.3%	165 694	19.9%	181 003	21.7%	523 984	62.8%	168 138	49.9%	7.7%	
Other revenue	160 174	160 174	27 511	17.2%	23 984	15.0%	62 890	39.3%	114 385	71.4%	27 550	38.2%	128.3%	
Government - operating	461 252	461 252	191 265	41.5%	129 707	28.1%	114 760	24.9%	435 732	94.5%	99 157	100.0%	15.7%	
Government - capital	163 406	163 406	75 681	46.3%	29 515	18.1%	59 210	35.6%	163 406	100.0%	58 614	105.8%	(.7%)	
Interest	139 323	139 323	1 880	1.3%	1 553	1.1%	2 052	1.5%	5 486	3.9%	3 767	17.2%	(45.5%)	
Dividends	20	20	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 906 267)	(1 906 267)	(342 547)	18.0%	(370 926)	19.5%	(416 630)	21.9%	(1 130 102)	59.3%	(393 186)	61.7%	6.0%	
Suppliers and employees	(1 775 079)	(1 775 079)	(342 430)	19.3%	(370 814)	20.9%	(416 434)	23.5%	(1 129 677)	63.6%	(382 393)	65.1%	8.9%	
Finance charges	(131 188)	(131 188)	(117)	.1%	(112)	.1%	(196)	.1%	(425)	.3%	(284)	1.5%	(30.9%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(10 509)	95.2%	(100.0%)	
Net Cash from/(used) Operating Activities	116 290	116 290	186 669	160.5%	22 228	19.1%	70 145	60.3%	279 042	240.0%	13 854	53.8%	406.3%	
Cash Flow from Investing Activities														
Receipts	50 000	50 000	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	50 000	50 000	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(163 406)	(163 406)	(23 089)	14.1%	(35 497)	21.7%	(34 376)	21.0%	(92 962)	56.9%	(28 857)	65.7%	19.1%	
Capital assets	(163 406)	(163 406)	(23 089)	14.1%	(35 497)	21.7%	(34 376)	21.0%	(92 962)	56.9%	(28 857)	65.7%	19.1%	
Net Cash from/(used) Investing Activities	(113 406)	(113 406)	(23 089)	20.4%	(35 497)	31.3%	(34 376)	30.3%	(92 962)	82.0%	(28 857)	106.6%	19.1%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	2 884	2 884	163 580	5 672.2%	(13 269)	(460.1%)	35 769	1 240.3%	186 080	6 452.4%	(15 004)	1 345.3%	(338.4%)	
Cash/cash equivalents at the year begin:	(4 875)	(4 875)	(4 875)	100.0%	158 705	(3 255.2%)	145 436	(2 983.0%)	(4 875)	100.0%	(42 887)	100.0%	(439.1%)	
Cash/cash equivalents at the year end:	(1 992)	(1 992)	158 705	(7 968.7%)	145 436	(7 302.5%)	181 204	(9 098.4%)	181 204	(9 098.4%)	(57 891)	656.7%	(413.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	38 173	3.5%	67 668	6.2%	36 119	3.3%	954 136	87.0%	1 096 096	33.2%	55	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	50 177	17.2%	16 253	5.6%	24 115	8.3%	201 122	69.0%	291 667	8.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20 766	6.9%	9 346	3.1%	7 494	2.5%	262 774	87.5%	300 379	9.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	13 497	3.1%	10 877	2.5%	10 398	2.4%	407 273	92.1%	442 045	13.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	8 227	2.9%	6 425	2.3%	6 166	2.2%	264 406	92.7%	285 223	8.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 210	1.7%	1 172	1.6%	1 165	1.6%	68 656	95.1%	72 203	2.2%	-	-	-
Interest on Arrear Debtor Accounts	17 326	2.2%	17 184	2.2%	16 950	2.2%	725 263	93.4%	776 724	23.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	935	2.5%	640	1.7%	1 279	3.4%	34 340	92.3%	37 193	1.1%	-	-	-
Total By Income Source	150 309	4.6%	129 565	3.9%	103 686	3.1%	2 917 971	88.4%	3 301 530	100.0%	55	-	-
Debtors Age Analysis By Customer Group													
Organs of State	8 440	10.1%	4 586	5.5%	3 773	4.5%	66 401	79.8%	83 200	2.5%	-	-	-
Commercial	55 735	9.3%	16 936	2.8%	16 551	2.8%	512 556	85.2%	601 778	18.2%	-	-	-
Households	86 104	3.3%	108 034	4.1%	83 358	3.2%	2 367 859	89.5%	2 645 355	80.1%	55	-	-
Other	30	(.1%)	9	-	4	-	(28 846)	100.1%	(28 803)	(.9%)	-	-	-
Total By Customer Group	150 309	4.6%	129 565	3.9%	103 686	3.1%	2 917 971	88.4%	3 301 530	100.0%	55	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	56 521	2.4%	53 123	2.3%	60 240	2.6%	2 137 130	92.6%	2 307 015	41.2%
Bulk Water	54 010	1.7%	62 327	2.0%	65 251	2.0%	3 002 343	94.3%	3 183 930	56.8%
PAYE deductions	6	-	6	-	5 341	22.3%	18 582	77.6%	23 934	.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	20 464	99.9%	4	-	4	-	4	-	20 475	.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21 385	33.6%	7 311	11.5%	5 893	9.3%	29 081	45.7%	63 668	1.1%
Auditor-General	84	1.2%	182	2.7%	1 052	15.4%	5 502	80.7%	6 820	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	152 468	2.7%	122 953	2.2%	137 780	2.5%	5 192 642	92.6%	5 605 842	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 247	3.0%	6 673	3.2%	-	-	196 215	93.8%	209 135	47.1%
Bulk Water	4 300	2.5%	4 688	2.7%	5 203	3.0%	160 086	91.9%	174 278	39.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	25 616	100.0%	-	-	-	-	-	-	25 616	5.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 932	5.6%	2 523	7.3%	260	8%	29 611	86.3%	34 326	7.7%
Auditor-General	807	100.0%	-	-	-	-	-	-	807	2%
Other	162	75.5%	45	20.9%	0	1%	8	3.5%	215	-
Total	39 065	8.8%	13 929	3.1%	5 464	1.2%	385 919	86.8%	444 377	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	128 711	128 711	54 201	42.1%	43 606	33.9%	94 912	73.7%	192 719	149.7%	31 969	165.9%	196.9%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	416	416	16	3.7%	31	7.6%	50 125	12 063.7%	50 172	12 075.0%	24	16 048.3%	212 032.0%	
Government - operating	125 445	125 445	53 332	42.5%	40 838	32.6%	42 784	34.1%	136 954	109.2%	30 301	100.3%	41.2%	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	2 850	2 850	853	29.9%	2 736	96.0%	2 004	70.3%	5 593	196.3%	1 644	140.9%	21.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(131 022)	(131 022)	(21 895)	16.7%	(97 139)	74.1%	(32 783)	25.0%	(151 817)	115.9%	(25 019)	133.9%	31.0%	
Suppliers and employees	(116 996)	(116 996)	(15 816)	13.5%	(96 485)	82.5%	(28 145)	24.1%	(140 446)	120.0%	(23 628)	138.5%	19.1%	
Finance charges	(763)	(763)	-	-	-	-	-	-	-	-	(716)	71.7%	(100.0%)	
Transfers and grants	(13 263)	(13 263)	(6 078)	45.8%	(655)	4.9%	(4 638)	35.0%	(11 371)	85.7%	(675)	71.1%	587.2%	
Net Cash from/(used) Operating Activities	(2 312)	(2 312)	32 306	(1 397.4%)	(53 534)	2 315.6%	62 129	(2 687.4%)	40 902	(1 769.2%)	6 950	762.2%	793.9%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(4 745)	(4 745)	(402)	8.5%	(587)	12.4%	(728)	15.3%	(1 718)	36.2%	(704)	38.2%	3.5%	
Capital assets	(4 745)	(4 745)	(402)	8.5%	(587)	12.4%	(728)	15.3%	(1 718)	36.2%	(704)	38.2%	3.5%	
Net Cash from/(used) Investing Activities	(4 745)	(4 745)	(402)	8.5%	(587)	12.4%	(728)	15.3%	(1 718)	36.2%	(704)	38.2%	3.5%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2 725)	(2 725)	-	-	-	-	(1 744)	64.0%	(1 744)	64.0%	-	70.1%	(100.0%)	
Repayment of borrowing	(2 725)	(2 725)	-	-	-	-	(1 744)	64.0%	(1 744)	64.0%	-	70.1%	(100.0%)	
Net Cash from/(used) Financing Activities	(2 725)	(2 725)	-	-	-	-	(1 744)	64.0%	(1 744)	64.0%	-	70.1%	(100.0%)	
Net Increase/(Decrease) in cash held	(9 782)	(9 782)	31 904	(326.2%)	(54 121)	553.3%	59 657	(609.9%)	37 440	(382.8%)	6 246	(4 711.8%)	855.1%	
Cash/cash equivalents at the year begin:	29 827	29 827	29 827	100.0%	61 731	207.0%	7 609	25.5%	29 827	100.0%	67 983	100.0%	(88.8%)	
Cash/cash equivalents at the year end:	20 045	20 045	61 731	308.0%	7 609	38.0%	67 266	335.6%	67 266	335.6%	74 229	257.0%	(9.4%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	8 531	7.5%	3 893	3.4%	3 730	3.3%	97 573	85.8%	113 727	24.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 793	33.4%	1 284	4.0%	1 005	3.1%	19 184	59.5%	32 266	7.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 490	8.3%	2 759	3.0%	2 670	2.9%	77 655	85.7%	90 574	19.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 129	7.5%	1 870	3.4%	1 824	3.3%	47 236	85.8%	55 059	11.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	5 270	7.4%	2 422	3.4%	2 389	3.4%	61 047	85.8%	71 128	15.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 988	7.1%	2 809	3.3%	2 711	3.2%	72 549	86.3%	84 058	18.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 506)	(9.1%)	(9 507)	(57.4%)	1 312	7.9%	26 256	158.6%	16 554	3.6%	-	-	-
Total By Income Source	40 696	8.8%	5 530	1.2%	15 641	3.4%	401 501	86.6%	463 367	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(1 521)	(5.5%)	(9 192)	(33.5%)	1 566	5.7%	36 582	133.3%	27 435	5.9%	-	-	-
Commercial	4 497	14.6%	1 383	4.5%	1 122	3.7%	23 700	77.2%	30 703	6.6%	-	-	-
Households	37 316	9.4%	13 204	3.3%	12 846	3.2%	334 579	84.1%	397 945	85.9%	-	-	-
Other	404	5.5%	135	1.8%	107	1.5%	6 639	91.1%	7 284	1.6%	-	-	-
Total By Customer Group	40 696	8.8%	5 530	1.2%	15 641	3.4%	401 501	86.6%	463 367	100.0%	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	871 443	871 443	228 513	26.2%	165 547	19.0%	189 469	21.7%	583 530	67.0%	153 302	66.8%	23.6%	
Property rates, penalties and collection charges	132 629	132 629	26 783	20.2%	23 059	17.4%	26 371	19.9%	76 213	57.5%	24 872	28.4%	6.0%	
Service charges	341 954	341 954	80 122	23.4%	54 979	16.1%	61 279	17.9%	196 380	57.4%	74 262	33.6%	(17.5%)	
Other revenue	135 240	136 240	17 390	12.8%	27 736	20.4%	34 069	25.0%	79 194	58.3%	19 726	13.5%	72.7%	
Government - operating	150 631	150 631	63 379	42.1%	50 662	33.6%	39 090	26.0%	153 131	101.3%	34 441	100.0%	13.5%	
Government - capital	72 914	72 914	36 013	49.4%	3 455	4.7%	27 440	37.6%	66 908	91.8%	-	60.2%	(100.0%)	
Interest	37 075	37 075	4 818	13.0%	5 656	15.3%	1 221	3.3%	11 695	31.5%	-	-	(100.0%)	
Dividends	-	-	10	-	-	-	-	-	10	-	-	-	-	
Payments	(519 305)	(519 305)	(233 798)	45.0%	(166 472)	32.1%	(168 638)	32.5%	(568 908)	109.6%	(156 932)	102.2%	7.5%	
Suppliers and employees	(510 805)	(510 805)	(233 067)	45.6%	(162 237)	31.8%	(164 693)	32.2%	(559 998)	109.6%	(156 932)	104.3%	4.9%	
Finance charges	(8 500)	(8 500)	(7 311)	8.6%	(4 235)	49.8%	(3 945)	46.4%	(8 911)	104.8%	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	352 138	352 138	(5 285)	(1.5%)	(925)	(.3%)	20 832	5.9%	14 622	4.2%	(3 630)	(2.1%)	(673.8%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(72 914)	(72 914)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(72 914)	(72 914)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(72 914)	(72 914)	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	279 224	279 224	(5 285)	(1.9%)	(925)	(.3%)	20 832	7.5%	14 622	5.2%	(3 630)	(2.9%)	(673.8%)	
Cash/cash equivalents at the year begin:	-	-	(3 515)	-	(8 800)	-	(9 725)	-	(3 515)	-	(1 373)	-	608.2%	
Cash/cash equivalents at the year end:	279 224	279 224	(8 800)	(3.2%)	(9 725)	(3.5%)	11 107	4.0%	11 107	4.0%	(5 003)	(2.5%)	(322.0%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	340 806	-	68 833	20.2%	27 616	8.1%	83 523	-	179 972	-	41 955	60.1%	99.1%	
Property rates, penalties and collection charges	15 801	-	2 923	18.5%	1 149	7.3%	4 552	-	8 624	-	2 281	68.0%	99.6%	
Service charges	115 254	-	12 756	11.1%	7 559	6.6%	22 060	-	42 374	-	11 066	46.2%	99.3%	
Other revenue	21 720	-	4 686	21.6%	2 254	10.4%	(8 452)	-	(1 519)	-	2 886	65.1%	(392.9%)	
Government - operating	90 367	-	38 510	42.6%	16 429	18.2%	36 946	-	91 885	-	20 270	100.0%	82.3%	
Government - capital	64 927	-	9 584	14.8%	-	-	24 409	-	33 993	-	5 042	37.9%	384.1%	
Interest	32 737	-	374	1.1%	225	7%	4 009	-	4 609	-	410	54.1%	879.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(258 542)	-	(61 085)	23.6%	(43 697)	16.9%	(45 938)	-	(150 721)	-	(52 357)	78.3%	(12.3%)	
Suppliers and employees	(240 697)	-	(61 085)	25.4%	(43 697)	18.2%	(45 938)	-	(150 721)	-	(52 357)	81.8%	(12.3%)	
Finance charges	(17 845)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	82 264	-	7 748	9.4%	(16 081)	(19.5%)	37 585	-	29 251	-	(10 402)	19.0%	(461.3%)	
Cash Flow from Investing Activities														
Receipts	-	227 150	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	225 809	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	1 341	-	-	-	-	-	-	-	-	-	-	-	
Payments	(64 927)	-	(4 778)	7.4%	(6 386)	9.8%	(13 267)	-	(24 431)	-	(4 885)	26.3%	171.6%	
Capital assets	(64 927)	-	(4 778)	7.4%	(6 386)	9.8%	(13 267)	-	(24 431)	-	(4 885)	26.3%	171.6%	
Net Cash from/(used) Investing Activities	(64 927)	227 150	(4 778)	7.4%	(6 386)	9.8%	(13 267)	(5.8%)	(24 431)	(10.8%)	(4 885)	26.3%	171.6%	
Cash Flow from Financing Activities														
Receipts	165	(4 245)	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	(2 653)	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	165	(1 592)	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2 400)	(10 800)	-	-	-	-	-	-	-	-	-	75.0%	-	
Repayment of borrowing	(2 400)	(10 800)	-	-	-	-	-	-	-	-	-	75.0%	-	
Net Cash from/(used) Financing Activities	(2 235)	(15 046)	-	-	-	-	-	-	-	-	-	77.8%	-	
Net Increase/(Decrease) in cash held	15 102	212 104	2 970	19.7%	(22 467)	(148.8%)	24 318	11.5%	4 820	2.3%	(15 287)	102.9%	(259.1%)	
Cash/cash equivalents at the year begin:	(2 480)	2 527	20 190	(814.0%)	23 159	(933.8%)	692	27.4%	20 190	799.0%	6 114	20.4%	(88.7%)	
Cash/cash equivalents at the year end:	12 622	214 631	23 159	183.5%	692	5.5%	25 010	11.7%	25 010	11.7%	(9 173)	(905.9%)	(372.7%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 462 475	1 135 553	394 060	26.9%	285 099	19.5%	287 804	25.3%	966 963	85.2%	306 271	63.8%	(6.0%)	
Property rates, penalties and collection charges	103 798	302 514	1 812	1.7%	4 253	4.1%	27 109	9.0%	33 173	11.0%	23 970	85.8%	(100.0%)	
Service charges	342 969	49 550	33 105	9.7%	34 666	10.1%	26 032	52.5%	93 803	189.3%	189 336	111.3%	8.6%	
Other revenue	221 749	8 807	50 432	22.7%	39 984	18.0%	47 532	539.7%	137 948	1 566.3%	61 062	111.3%	(2.2%)	
Government - operating	547 804	558 071	226 681	41.4%	157 003	28.7%	114 170	20.4%	497 854	89.1%	123 442	98.6%	(7.5%)	
Government - capital	223 321	198 321	81 858	36.7%	48 461	21.7%	68 002	34.3%	198 321	100.0%	97 632	86.1%	(30.3%)	
Interest	22 835	11 750	173	.8%	732	3.2%	4 959	42.2%	5 863	49.9%	145	2.8%	3 321.1%	
Dividends	-	5 739	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 223 000)	(936 774)	(255 813)	20.9%	(258 088)	21.1%	(188 434)	20.1%	(702 335)	75.0%	(186 750)	65.3%	9%	
Suppliers and employees	(1 087 036)	(684 941)	(216 093)	19.9%	(242 654)	22.3%	(175 331)	25.6%	(634 078)	92.6%	(159 550)	65.0%	9.9%	
Finance charges	(8 870)	(7 631)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(127 094)	(244 203)	(39 720)	31.3%	(15 434)	12.1%	(13 103)	5.4%	(68 257)	28.0%	(27 200)	70.2%	(51.8%)	
Net Cash from/(used) Operating Activities	239 476	198 778	138 248	57.7%	27 010	11.3%	99 370	50.0%	264 628	133.1%	119 521	56.4%	(16.9%)	
Cash Flow from Investing Activities														
Receipts			(97 342)		26 865		(80 863)		(151 340)		(69 167)		16.9%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(97 342)	-	26 865	-	(80 863)	-	(151 340)	-	(69 167)	-	16.9%	
Payments	(230 321)	(192 643)	(43 806)	19.0%	(45 989)	20.0%	(30 802)	16.0%	(120 597)	62.6%	(43 034)	62.6%	(28.4%)	
Capital assets	(230 321)	(192 643)	(43 806)	19.0%	(45 989)	20.0%	(30 802)	16.0%	(120 597)	62.6%	(43 034)	62.6%	(28.4%)	
Net Cash from/(used) Investing Activities	(230 321)	(192 643)	(41 148)	61.3%	(19 124)	8.3%	(111 665)	58.0%	(271 937)	141.2%	(112 201)	54.4%	(5%)	
Cash Flow from Financing Activities														
Receipts														
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(4 500)	(4 500)												
Repayment of borrowing	(4 500)	(4 500)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(4 500)	(4 500)												
Net Increase/(Decrease) in cash held	4 655	1 635	(2 900)	(62.3%)	7 887	169.4%	(12 295)	(752.0%)	(7 309)	(447.0%)	7 321	(3 633.3%)	(267.9%)	
Cash/cash equivalents at the year begin:	1 500	6 756	6 756	450.4%	3 856	257.1%	11 743	173.8%	6 756	100.0%	1 259	12.3%	832.9%	
Cash/cash equivalents at the year end:	6 155	8 391	3 856	62.6%	11 743	190.8%	(553)	(6.6%)	(553)	(6.6%)	8 580	106.2%	(106.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	8 496	2.0%	8 195	1.9%	416 434	96.1%	433 125	29.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	9 261	3.2%	10 837	3.7%	271 657	93.1%	291 754	20.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	11 757	4.1%	11 018	3.8%	265 201	92.1%	287 976	19.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	3 682	2.2%	3 041	1.8%	163 887	96.1%	170 610	11.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	3 297	2.0%	2 766	1.6%	161 846	96.4%	167 908	11.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	1 731	1.8%	73	1%	96 452	98.2%	98 256	6.8%	-	-	-
Total By Income Source	-	-	38 223	2.6%	35 930	2.5%	1 375 477	94.9%	1 449 630	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	10 583	3.6%	12 437	4.3%	267 784	92.1%	290 804	20.1%	-	-	-
Commercial	-	-	12 650	4.0%	11 091	3.5%	292 666	92.5%	316 407	21.8%	-	-	-
Households	-	-	13 792	1.8%	11 459	1.5%	739 409	96.7%	764 660	52.7%	-	-	-
Other	-	-	1 199	1.5%	943	1.2%	75 618	97.2%	77 760	5.4%	-	-	-
Total By Customer Group	-	-	38 223	2.6%	35 930	2.5%	1 375 477	94.9%	1 449 630	100.0%	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	542	1.2%	1 449	3.2%	601	1.3%	42 693	94.3%	45 284	18.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	233	4.1%	45	.8%	39	.7%	5 331	94.4%	5 647	2.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18	.1%	533	1.5%	480	1.4%	33 765	97.0%	34 797	14.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	793	1.6%	962	2.0%	849	1.7%	46 135	94.7%	48 740	20.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	769	1.6%	909	1.8%	819	1.7%	47 056	95.0%	49 554	20.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	44	1.4%	47	1.5%	50	1.6%	3 005	95.5%	3 146	1.3%	-	-	-
Interest on Arrear Debtor Accounts	935	1.7%	1 109	2.0%	1 043	1.8%	53 325	94.5%	56 412	23.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 334	1.4%	5 055	2.1%	3 881	1.6%	231 311	95.0%	243 581	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	78	1.8%	206	4.7%	184	4.2%	3 889	89.3%	4 357	1.8%	-	-	-
Commercial	90	1.3%	439	6.2%	164	2.3%	6 415	90.3%	7 107	2.9%	-	-	-
Households	3 419	1.7%	3 456	1.7%	2 855	1.4%	191 122	95.2%	200 852	82.5%	-	-	-
Other	(253)	(.8%)	954	3.1%	678	2.2%	29 885	95.6%	31 265	12.8%	-	-	-
Total By Customer Group	3 334	1.4%	5 055	2.1%	3 881	1.6%	231 311	95.0%	243 581	100.0%	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	271 975	231 641	66 168	24.3%	54 332	20.0%	52 123	22.5%	172 623	74.5%	40 907	60.4%	27.4%	
Property rates, penalties and collection charges	13 650	8 389	2 246	16.5%	2 695	19.7%	2 618	31.2%	7 559	90.1%	2 836	48.3%	(7.7%)	
Service charges	84 203	64 203	18 088	21.5%	11 370	13.5%	18 831	29.3%	48 269	75.2%	15 096	36.9%	24.7%	
Other revenue	12 603	12 603	212	1.7%	186	1.5%	169	1.3%	567	4.5%	663	36.1%	(74.5%)	
Government - operating	80 794	80 721	33 669	41.7%	24 863	30.8%	19 550	24.2%	70 082	96.7%	17 628	101.8%	9.7%	
Government - capital	58 421	58 621	11 927	20.3%	15 157	25.9%	10 950	18.7%	38 034	64.9%	4 303	100.2%	154.5%	
Interest	22 070	7 070	46	.2%	61	.3%	6	.1%	112	1.6%	182	10.0%	(96.9%)	
Dividends	34	34	-	-	-	-	-	-	-	-	-	-	95.7%	
Payments	(162 679)	(167 821)	(50 078)	30.8%	(25 955)	16.0%	(42 442)	25.3%	(118 475)	70.6%	(34 491)	74.5%	23.1%	
Suppliers and employees	(162 679)	(167 800)	(50 075)	30.8%	(25 939)	15.9%	(42 439)	25.3%	(118 453)	70.6%	(34 485)	74.5%	23.1%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(22)	(3)	-	(16)	-	(3)	13.9%	(22)	100.0%	(6)	-	(49.7%)	
Net Cash from/(used) Operating Activities	109 296	63 820	16 090	14.7%	28 377	26.0%	9 681	15.2%	54 148	84.8%	6 415	29.3%	50.9%	
Cash Flow from Investing Activities														
Receipts	-	-	(3 073)	-	5 156	-	(10 783)	-	(8 700)	-	(1 464)	-	636.7%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	(1 464)	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	(3 073)	-	5 156	-	(10 783)	-	(8 700)	-	-	-	(100.0%)	
Payments	(63 848)	(63 814)	(19 068)	29.9%	(19 290)	30.2%	(8 228)	12.9%	(46 587)	73.0%	(5 061)	41.8%	62.6%	
Capital assets	(63 848)	(63 814)	(19 068)	29.9%	(19 290)	30.2%	(8 228)	12.9%	(46 587)	73.0%	(5 061)	41.8%	62.6%	
Net Cash from/(used) Investing Activities	(63 848)	(63 814)	(22 141)	34.7%	(14 135)	22.1%	(19 011)	29.8%	(55 287)	86.6%	(6 524)	53.7%	191.4%	
Cash Flow from Financing Activities														
Receipts	-	-	(1 602)	-	2	-	1 638	-	38	-	34	-	4 679.3%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	(1 602)	-	2	-	1 638	-	38	-	34	-	4 679.3%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	(1 602)	-	2	-	1 638	-	38	-	34	(2.2%)	4 679.3%	
Net Increase/(Decrease) in cash held	45 447	5	(7 653)	(16.8%)	14 244	31.3%	(7 692)	(145 126.0%)	(1 101)	(20 780.3%)	(75)	(4%)	10 202.3%	
Cash/cash equivalents at the year begin:	100	2 271	2 271	2 270.5%	(5 383)	(5 382.8%)	8 861	8 860.9%	2 271	2 270.5%	(191)	6%	(4 745.1%)	
Cash/cash equivalents at the year end:	45 547	105	(5 383)	(11.8%)	8 861	19.5%	1 169	1 110.3%	1 169	1 110.3%	(265)	(1.7%)	(540.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	5 504	3.7%	4 830	3.3%	3 902	2.6%	133 038	90.3%	147 274	35.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	639	3.2%	249	1.3%	241	1.2%	18 528	94.3%	19 657	4.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 821	11.9%	174	.4%	1 005	2.5%	34 474	85.2%	40 476	9.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 148	2.7%	2 778	2.4%	2 612	2.2%	107 899	92.7%	116 437	28.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 183	2.6%	1 893	2.3%	1 781	2.1%	77 834	93.0%	83 691	20.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	96	2.2%	58	1.3%	51	1.2%	4 217	95.3%	4 423	1.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	54	1.3%	42	1.0%	38	.9%	4 144	96.9%	4 277	1.0%	-	-	-
Total By Income Source	16 445	4.0%	10 024	2.4%	9 630	2.3%	380 134	91.3%	416 234	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 531	5.1%	621	2.1%	728	2.4%	27 109	90.4%	29 989	7.2%	-	-	-
Commercial	2 312	6.9%	427	1.3%	764	2.3%	29 987	89.5%	33 491	8.0%	-	-	-
Households	9 494	3.3%	7 396	2.6%	6 741	2.3%	263 838	91.8%	287 468	69.1%	-	-	-
Other	3 108	4.8%	1 580	2.4%	1 398	2.1%	59 201	90.7%	65 286	15.7%	-	-	-
Total By Customer Group	16 445	4.0%	10 024	2.4%	9 630	2.3%	380 134	91.3%	416 234	100.0%	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	617 228	617 228	179 478	29.1%	153 418	24.9%	173 044	28.0%	505 940	82.0%	140 045	81.7%	23.6%	
Property rates, penalties and collection charges	58 743	58 743	10 913	18.6%	10 015	17.0%	11 449	19.5%	32 378	55.1%	11 073	58.6%	3.4%	
Service charges	223 183	223 183	43 215	19.4%	43 498	19.5%	44 329	19.9%	131 042	58.7%	41 272	63.3%	7.4%	
Other revenue	32 440	32 440	7 578	23.4%	11 709	36.1%	40 799	125.8%	60 086	185.2%	12 245	92.9%	23.2%	
Government - operating	194 555	194 555	77 857	40.0%	50 395	25.9%	53 085	27.3%	181 337	93.2%	40 451	101.6%	31.2%	
Government - capital	102 164	102 164	38 446	37.6%	36 564	35.8%	22 154	21.7%	97 164	95.1%	33 946	97.0%	(34.7%)	
Interest	6 142	6 142	1 469	23.9%	1 237	20.1%	1 228	20.0%	3 934	64.0%	1 059	61.8%	15.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(583 443)	(582 921)	(138 302)	23.7%	(134 013)	23.0%	(128 794)	22.1%	(401 109)	68.8%	(96 136)	79.2%	34.0%	
Suppliers and employees	(582 811)	(582 811)	(138 302)	23.7%	(134 000)	23.0%	(128 792)	22.1%	(401 094)	68.8%	(96 123)	79.2%	34.0%	
Finance charges	(631)	(110)	(1)	.1%	(13)	2.0%	(2)	1.6%	(15)	13.8%	(13)	54.7%	(85.7%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	33 785	34 306	41 176	121.9%	19 405	57.4%	44 250	129.0%	104 832	305.6%	43 909	91.4%	8%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(102 164)	(132 164)	(32 614)	31.9%	(13 525)	13.2%	(3 209)	2.4%	(49 348)	37.3%	(25 360)	62.7%	(87.3%)	
Capital assets	(102 164)	(132 164)	(32 614)	31.9%	(13 525)	13.2%	(3 209)	2.4%	(49 348)	37.3%	(25 360)	62.7%	(87.3%)	
Net Cash from/(used) Investing Activities	(102 164)	(132 164)	(32 614)	31.9%	(13 525)	13.2%	(3 209)	2.4%	(49 348)	37.3%	(25 360)	62.7%	(87.3%)	
Cash Flow from Financing Activities														
Receipts	-	30 000	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	30 000	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	30 000	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(68 379)	(67 858)	8 562	(12.5%)	5 880	(8.6%)	41 042	(60.5%)	55 484	(81.8%)	18 549	290.5%	121.3%	
Cash/cash equivalents at the year begin:	1 565	4 182	4 182	267.2%	12 744	814.1%	18 624	445.3%	4 182	100.0%	28 859	15.1%	(35.5%)	
Cash/cash equivalents at the year end:	(66 813)	(63 676)	12 744	(19.1%)	18 624	(27.9%)	59 666	(93.7%)	59 666	(93.7%)	47 408	118.2%	25.9%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 025 783	1 085 224	285 165	27.8%	292 527	28.5%	275 775	25.4%	853 466	78.6%	231 638	70.8%	19.1%	
Property rates, penalties and collection charges	116 201	116 920	26 978	23.2%	29 990	25.8%	31 895	27.3%	88 863	76.0%	29 050	68.2%	9.8%	
Service charges	626 800	638 269	126 072	20.1%	140 496	22.4%	142 488	22.3%	409 076	64.1%	141 821	68.0%	5%	
Other revenue	19 487	21 333	28 195	144.7%	43 169	221.5%	34 507	161.8%	105 871	496.3%	11 869	110.0%	190.7%	
Government - operating	168 541	168 255	70 060	41.6%	51 424	30.5%	45 634	27.1%	167 118	99.3%	37 542	95.0%	21.6%	
Government - capital	68 247	108 247	32 517	47.6%	26 331	38.6%	19 989	18.5%	78 838	72.8%	9 484	54.0%	110.8%	
Interest	26 507	32 201	1 324	5.0%	1 117	4.2%	1 261	3.9%	3 701	11.5%	1 872	11.8%	(32.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(924 337)	(939 907)	(305 978)	33.1%	(209 285)	22.6%	(269 356)	28.7%	(784 618)	83.5%	(205 921)	78.2%	30.8%	
Suppliers and employees	(921 622)	(936 451)	(305 475)	33.1%	(208 749)	22.7%	(269 300)	28.8%	(783 524)	83.7%	(205 587)	78.5%	31.0%	
Finance charges	(2 715)	(3 015)	(602)	18.5%	(534)	19.8%	(55)	1.8%	(1 094)	36.3%	(330)	34.3%	(83.2%)	
Transfers and grants	-	(441)	-	-	-	-	-	-	-	-	(5)	-	(100.0%)	
Net Cash from/(used) Operating Activities	101 446	145 317	(20 813)	(20.5%)	83 242	82.1%	6 419	4.4%	68 848	47.4%	25 716	27.1%	(75.0%)	
Cash Flow from Investing Activities														
Receipts	200	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	200	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(96 368)	(137 132)	(18 708)	19.4%	(21 689)	22.5%	(18 725)	13.7%	(59 122)	43.1%	(17 018)	22.8%	10.0%	
Capital assets	(96 368)	(137 132)	(18 708)	19.4%	(21 689)	22.5%	(18 725)	13.7%	(59 122)	43.1%	(17 018)	22.8%	10.0%	
Net Cash from/(used) Investing Activities	(96 168)	(137 132)	(18 708)	19.5%	(21 689)	22.6%	(18 725)	13.7%	(59 122)	43.1%	(17 018)	23.0%	10.0%	
Cash Flow from Financing Activities														
Receipts	-	11 701	602	-	217	-	335	2.9%	1 154	9.9%	421	11.8%	(20.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	6 000	-	-	-	-	-	-	-	-	-	-	31.2%	
Increase (decrease) in consumer deposits	-	5 701	602	-	217	-	335	5.9%	1 154	20.2%	421	11.8%	(20.4%)	
Payments	(5 511)	(5 511)	(780)	14.2%	(1 812)	32.9%	(558)	10.1%	(3 150)	57.2%	(1 462)	54.6%	(61.8%)	
Repayment of borrowing	(5 511)	(5 511)	(780)	14.2%	(1 812)	32.9%	(558)	10.1%	(3 150)	57.2%	(1 462)	54.6%	(61.8%)	
Net Cash from/(used) Financing Activities	(5 511)	6 190	(178)	3.2%	(1 595)	28.9%	(223)	(3.6%)	(1 996)	(32.3%)	(1 041)	(1 783.5%)	(78.6%)	
Net Increase/(Decrease) in cash held	(233)	14 376	(39 699)	17 038.4%	59 958	(25 733.0%)	(12 529)	(87.2%)	7 729	53.8%	7 657	(1.9%)	(263.6%)	
Cash/cash equivalents at the year begin:	12 628	21 043	6 229	49.3%	(33 471)	(265.0%)	26 487	125.9%	6 229	29.6%	(1 425)	47.4%	(1 959.2%)	
Cash/cash equivalents at the year end:	12 395	35 419	(33 471)	(270.0%)	26 487	213.7%	13 958	39.4%	13 958	39.4%	6 232	46 285.0%	124.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	57 150	6.4%	35 520	4.0%	25 185	2.8%	773 096	86.8%	890 951	59.7%	305	-	49 574
Trade and Other Receivables from Exchange Transactions - Electricity	12 277	13.7%	6 113	6.8%	4 316	4.8%	66 743	74.6%	89 449	6.0%	6	-	12 463
Receivables from Non-exchange Transactions - Property Rates	10 160	8.8%	6 572	5.7%	4 601	4.0%	94 003	81.5%	115 336	7.7%	43	-	18 068
Receivables from Exchange Transactions - Waste Water Management	2 309	4.8%	1 577	3.3%	1 178	2.5%	42 602	89.4%	47 665	3.2%	45	1%	3 159
Receivables from Exchange Transactions - Waste Management	2 784	4.1%	1 955	2.9%	1 457	2.1%	61 819	90.9%	68 016	4.6%	71	1%	3 677
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 692	2.0%	3 504	1.9%	3 382	1.9%	170 968	94.2%	181 546	12.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 478	1.5%	1 139	1.1%	1 474	1.5%	95 871	95.9%	99 962	6.7%	122	1%	-
Total By Income Source	89 850	6.0%	56 380	3.8%	41 592	2.8%	1 305 103	87.4%	1 492 925	100.0%	592	-	86 941
Debtors Age Analysis By Customer Group													
Organs of State	4 285	10.5%	2 220	5.4%	1 893	4.6%	32 424	79.4%	40 823	2.7%	-	-	-
Commercial	33 675	21.6%	18 759	12.0%	8 006	5.1%	95 572	61.3%	156 012	10.5%	-	-	-
Households	51 890	4.0%	35 400	2.7%	31 693	2.4%	1 177 106	90.8%	1 296 090	86.6%	592	-	86 941
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	89 850	6.0%	56 380	3.8%	41 592	2.8%	1 305 103	87.4%	1 492 925	100.0%	592	-	86 941

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 480	100.0%	-	-	-	-	-	-	16 480	11.9%
Bulk Water	14 719	27.0%	1 730	3.2%	789	1.4%	37 329	68.4%	54 567	39.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 261	6.6%	371	6.6%	93	1.1%	60 243	92.7%	64 968	46.9%
Auditor-General	157	6.2%	94	3.7%	394	15.6%	1 888	74.5%	2 533	1.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	35 616	25.7%	2 195	1.6%	1 276	0.9%	99 460	71.8%	138 547	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.