

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

Part 1: Operating Revenue and Expenditure

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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	134 713 091	135 192 148	35 840 516	26.6%	34 038 793	25.3%	32 006 376	23.7%	101 885 686	75.4%	29 690 138	74.0%	7.8%	
Property rates	24 820 270	25 799 917	6 873 271	27.7%	6 759 562	27.2%	6 657 374	25.8%	20 290 207	78.6%	5 495 140	74.2%	21.2%	
Property rates - penalties and collection charges	-	-	37 842	-	54 552	-	62 227	-	154 620	-	38 947	-	59.8%	
Service charges - electricity revenue	46 715 995	45 951 677	12 915 712	27.6%	10 375 071	22.2%	9 781 145	21.3%	33 071 928	72.0%	8 543 549	70.8%	14.5%	
Service charges - water revenue	17 791 448	17 299 872	4 436 665	24.9%	4 948 707	27.8%	4 351 175	25.2%	13 736 547	79.4%	4 036 593	73.1%	7.8%	
Service charges - sanitation revenue	7 711 757	7 911 555	1 472 943	19.1%	1 547 869	20.1%	2 027 408	25.6%	5 040 421	63.8%	1 523 840	69.8%	33.1%	
Service charges - refuse revenue	4 903 245	5 181 477	1 333 956	27.2%	1 287 468	26.3%	1 322 651	25.5%	3 944 076	76.1%	1 157 826	74.9%	14.2%	
Service charges - other	612 400	440 731	(9 127)	(1.5%)	(17 614)	(2.9%)	94 312	21.4%	67 571	15.3%	117 944	60.0%	(20.0%)	
Rental of facilities and equipment	700 028	730 522	125 617	17.9%	155 315	22.2%	121 102	16.6%	402 034	55.0%	142 088	60.9%	(14.8%)	
Interest earned - external investments	889 384	940 783	175 194	19.7%	225 868	25.4%	269 461	28.6%	670 624	71.3%	108 980	104.2%	147.3%	
Interest earned - outstanding debtors	1 674 520	1 859 542	452 822	27.0%	498 911	29.8%	530 139	28.5%	1 481 772	79.7%	343 262	70.9%	54.4%	
Dividends received	145	145	-	-	67	45.9%	-	-	67	45.9%	-	-	-	
Fines	1 217 677	1 391 856	120 294	9.9%	200 704	16.5%	336 972	24.2%	657 969	47.3%	160 511	35.5%	109.9%	
Licences and permits	424 269	418 140	101 041	23.8%	98 323	23.2%	89 370	21.4%	288 734	69.1%	125 545	90.7%	(28.8%)	
Agency services	887 536	853 281	187 346	21.1%	222 941	25.1%	206 497	24.2%	616 784	72.3%	176 974	68.8%	16.7%	
Transfers recognised - operational	21 162 145	21 678 910	6 979 159	33.0%	6 856 753	32.4%	5 267 478	24.3%	19 103 390	88.1%	6 854 659	88.1%	(23.2%)	
Other own revenue	5 159 868	4 658 942	637 662	12.4%	822 565	15.9%	888 854	19.1%	2 349 081	50.4%	864 598	57.6%	2.8%	
Gains on disposal of PPE	42 382	74 598	118	.3%	1 733	4.1%	11	-	1 863	2.5%	(319)	2.6%	(103.5%)	
Operating Expenditure	132 739 178	134 311 658	31 404 097	23.7%	31 102 704	23.4%	30 827 938	23.0%	93 334 739	69.5%	26 784 057	68.8%	15.1%	
Employee related costs	35 328 751	35 086 823	8 081 392	22.9%	8 699 459	24.6%	8 300 916	23.7%	25 081 767	71.5%	7 531 712	72.0%	10.2%	
Remuneration of councillors	653 891	652 059	145 801	22.3%	147 717	22.6%	178 026	27.3%	471 544	72.3%	167 328	71.5%	6.4%	
Debt impairment	7 376 257	7 758 781	2 194 429	29.7%	1 601 205	21.7%	2 130 778	27.5%	5 926 412	76.4%	1 329 381	75.7%	60.3%	
Depreciation and asset impairment	9 506 680	9 296 375	1 463 679	15.4%	2 218 546	23.3%	2 837 128	30.5%	6 519 353	70.1%	1 719 129	56.2%	6.0%	
Finance charges	4 819 167	4 764 762	865 142	18.0%	1 149 658	23.9%	1 250 419	26.2%	3 265 219	68.5%	1 073 437	77.1%	16.5%	
Bulk purchases	46 221 200	46 339 718	14 210 569	30.7%	10 841 421	23.5%	9 972 342	21.5%	35 024 331	75.6%	8 994 104	74.7%	10.9%	
Other Materials	5 032 737	5 391 416	555 019	11.0%	1 014 454	20.2%	888 207	16.5%	2 457 680	45.6%	1 103 526	51.7%	(19.5%)	
Contracted services	12 475 766	12 909 872	1 760 206	14.1%	2 572 456	20.6%	2 869 309	22.2%	7 201 972	55.8%	2 476 539	60.2%	15.9%	
Transfers and grants	1 315 850	1 458 858	191 199	14.5%	348 757	26.5%	253 648	17.4%	793 640	54.4%	311 570	61.2%	(18.6%)	
Other expenditure	9 995 257	10 638 289	1 881 617	18.8%	2 508 625	25.1%	2 148 297	20.2%	6 534 739	61.4%	2 076 627	62.4%	3.5%	
Less on disposal of PPE	14 620	14 704	55 044	376.5%	4 206	28.8%	(1 167)	(7.9%)	58 083	395.0%	794	7.3%	(265.7%)	
Surplus/(Deficit)	1 973 914	880 490	4 436 424		2 936 089		1 178 438		8 550 947		2 906 081			
Transfers recognised - capital	8 275 953	8 590 060	441 071	5.3%	1 745 597	21.1%	1 405 617	16.4%	3 292 285	41.8%	1 678 021	48.7%	(16.2%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	(11 274)	(3.8%)	(100.0%)	
Surplus/(Deficit) after capital transfers and contributions	10 249 866	9 470 550	4 877 491		4 681 687		2 584 054		12 143 232		4 572 829			
Taxation	307 833	87 813	13 498	4.4%	21 161	6.9%	12 977	14.8%	47 635	54.2%	13 153	10.1%	(1.3%)	
Surplus/(Deficit) after taxation	9 942 034	9 382 737	4 863 994		4 660 526		2 571 078		12 095 597		4 559 676			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	9 942 034	9 382 737	4 863 994		4 660 526		2 571 078		12 095 597		4 559 676			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	9 942 034	9 382 737	4 863 994		4 660 526		2 571 078		12 095 597		4 559 676			

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	20 239 619	20 304 034	897 238	4.4%	3 338 763	16.5%	2 555 797	12.6%	6 791 798	33.5%	2 857 644	40.0%	(10.6%)
National Government	7 989 621	8 083 528	326 397	4.1%	1 606 562	20.1%	1 213 634	15.0%	3 146 592	38.9%	1 222 202	40.9%	(7%)
Provincial Government	326 312	500 493	25 648	7.9%	54 022	16.6%	67 942	13.6%	147 612	29.5%	53 810	34.9%	26.3%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	16 150	-	-	-	-	-	821	-	821	-	22 116	61.6%	(96.3%)
Transfers recognised - capital	8 332 083	8 584 021	352 045	4.2%	1 660 584	19.9%	1 282 397	14.9%	3 295 025	38.4%	1 298 129	40.8%	(1.2%)
Borrowing	7 973 320	7 598 065	323 903	4.1%	1 075 088	13.5%	699 979	9.2%	2 099 969	27.6%	1 011 009	34.3%	(30.8%)
Internally generated funds	3 312 938	3 559 356	147 140	4.4%	378 805	11.4%	425 242	11.9%	951 188	26.7%	347 372	39.7%	22.4%
Public contributions and donations	621 278	562 592	74 150	11.9%	224 286	36.1%	148 179	26.3%	446 616	79.4%	201 135	114.7%	(26.3%)
Capital Expenditure Standard Classification	20 239 619	20 304 034	897 238	4.4%	3 338 763	16.5%	2 555 797	12.6%	6 791 798	33.5%	2 857 644	40.0%	(10.6%)
Governance and Administration	3 048 887	2 954 220	48 179	1.6%	132 657	4.4%	396 746	13.4%	577 582	19.6%	317 085	25.6%	25.1%
Executive & Council	812 610	686 926	6 394	0.8%	74 368	9.2%	110 690	16.1%	191 451	27.9%	12 845	13.9%	761.7%
Budget & Treasury Office	2 195 827	1 957 606	10 167	0.5%	34 281	1.6%	247 567	12.6%	292 015	14.9%	23 674	8.2%	945.7%
Corporate Services	40 450	309 687	31 618	78.2%	24 009	59.4%	38 489	12.4%	94 116	30.4%	280 566	2 804.7%	(86.3%)
Community and Public Safety	5 089 692	5 479 630	124 946	2.5%	1 033 118	20.3%	537 098	9.8%	1 695 163	30.9%	709 369	37.7%	(24.3%)
Community & Social Services	505 347	530 125	15 282	3.0%	87 452	17.3%	44 200	8.3%	146 934	27.7%	21 733	33.0%	103.4%
Sport And Recreation	220 432	220 964	5 489	2.5%	25 057	11.4%	12 867	5.8%	43 412	19.6%	38 797	46.1%	(66.8%)
Public Safety	491 470	520 002	23 297	4.7%	38 314	7.8%	52 053	10.0%	113 644	21.9%	61 726	46.3%	(43.3%)
Housing	3 713 468	4 022 641	63 557	1.7%	840 016	22.6%	413 838	10.3%	1 317 411	32.7%	517 374	35.8%	(20.0%)
Health	158 975	185 998	17 322	10.9%	42 279	26.6%	14 141	7.6%	73 742	39.7%	39 740	43.5%	(64.4%)
Economic and Environmental Services	6 032 543	5 605 707	234 626	3.9%	988 969	16.4%	699 733	12.5%	1 923 328	34.3%	915 683	43.9%	(23.6%)
Planning and Development	942 720	1 019 135	43 329	4.6%	158 300	16.8%	152 940	15.0%	354 569	34.8%	173 979	40.6%	(12.1%)
Road Transport	4 995 833	4 480 021	191 297	3.8%	801 029	16.0%	543 088	12.1%	1 535 413	34.3%	732 359	45.2%	(25.8%)
Environmental Protection	93 990	106 551	-	-	29 641	31.5%	3 705	3.5%	33 346	31.3%	9 345	24.6%	(60.4%)
Trading Services	5 950 677	6 227 476	489 486	8.2%	1 183 792	19.9%	921 699	14.8%	2 594 978	41.7%	914 315	45.0%	8%
Electricity	2 913 019	2 923 607	204 979	7.0%	403 479	13.9%	310 500	10.6%	918 958	31.4%	376 225	49.0%	(17.5%)
Water	1 767 377	1 754 371	199 294	11.3%	482 149	27.3%	437 152	24.9%	1 118 595	63.8%	265 006	42.2%	65.0%
Waste Water Management	961 252	1 200 770	60 745	6.3%	242 281	25.2%	135 834	11.3%	438 860	36.5%	242 598	44.1%	(44.0%)
Waste Management	309 029	348 728	24 469	7.9%	55 883	18.1%	38 213	11.0%	118 565	34.0%	30 486	32.0%	25.3%
Other	117 819	3											

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		O3 of 2018/19 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	134 245 547	134 378 903	39 756 721	29.6%	35 991 687	26.8%	36 517 541	27.2%	112 265 949	83.5%	33 864 846	81.4%	7.8%	
Property rates, penalties and collection charges	22 971 902	23 975 651	5 976 405	26.0%	6 162 361	26.8%	6 201 478	25.9%	18 340 244	76.5%	5 634 356	75.0%	10.1%	
Service charges	72 088 372	70 401 003	19 079 325	26.5%	17 790 669	24.7%	17 266 502	24.5%	54 136 496	76.9%	14 007 397	74.3%	23.3%	
Other revenue	8 584 670	8 282 929	3 767 156	44.3%	2 436 181	28.6%	3 172 617	38.3%	9 375 955	113.2%	4 133 215	115.0%	(23.2%)	
Government - operating	20 543 343	21 044 776	9 205 958	44.8%	6 602 040	32.1%	6 280 648	29.8%	22 088 646	105.0%	6 364 277	88.7%	(13.3%)	
Government - capital	8 267 683	8 356 587	1 323 335	16.0%	2 414 124	29.2%	2 912 443	34.9%	6 649 903	79.6%	2 994 283	93.9%	(2.7%)	
Interest	1 869 434	2 317 813	404 543	21.6%	586 312	31.4%	683 852	29.5%	1 674 706	72.3%	731 319	76.9%	(6.5%)	
Dividends	143	143	-	-	-	-	-	-	-	-	-	-	-	
Payments	(113 474 258)	(113 511 213)	(39 817 386)	35.1%	(30 557 841)	26.9%	(27 459 632)	24.2%	(97 834 860)	86.2%	(26 063 605)	90.3%	5.4%	
Suppliers and employees	(107 258 086)	(105 496 106)	(39 135 955)	36.5%	(28 565 113)	26.6%	(25 206 368)	23.9%	(92 907 436)	88.1%	(24 862 795)	91.0%	1.4%	
Finance charges	(4 907 341)	(6 016 466)	(502 787)	10.2%	(1 678 479)	34.2%	(1 060 268)	17.6%	(3 241 534)	53.9%	(899 603)	75.6%	17.9%	
Transfers and grants	(1 308 831)	(1 998 640)	(178 644)	13.6%	(314 249)	24.0%	(1 192 997)	59.7%	(1 685 890)	84.4%	(301 207)	93.7%	296.1%	
Net Cash from/(used) Operating Activities	20 771 289	20 867 690	(60 665)	(.3%)	5 433 846	26.2%	9 057 909	43.4%	14 431 090	69.2%	7 801 242	35.5%	16.1%	
Cash Flow from Investing Activities														
Receipts	(310 967)	(58 023)	663 374	(213.3%)	24 025	(7.7%)	(185 997)	320.6%	501 401	(864.1%)	438 676	(248.9%)	(142.4%)	
Proceeds on disposal of PPE	510 306	703 917	-	-	1 573	3%	2 649	4%	4 222	8%	675 603	2 030.3%	(99.6%)	
Decrease in non-current debtors	785	785	(23 637)	(3 009.3%)	(22 995)	(2 927.6%)	(3 704)	(471.6%)	(50 337)	(6 408.4%)	(37 514)	-	(90.1%)	
Decrease in other non-current receivables	(89 571)	(54 710)	50 936	(56.9%)	12 624	(14.1%)	(167 257)	305.7%	(103 697)	189.5%	(11 747)	(55.0%)	1 323.9%	
Decrease (increase) in non-current investments	(732 489)	(708 015)	636 074	(86.8%)	32 823	(4.5%)	(17 684)	2.5%	651 213	(92.0%)	(187 667)	(62.9%)	(90.6%)	
Payments	(19 784 326)	(19 965 984)	(2 407 243)	12.2%	(2 871 698)	14.5%	(2 381 278)	11.9%	(7 660 220)	38.4%	(2 212 082)	42.0%	7.6%	
Capital assets	(19 784 326)	(19 965 984)	(2 407 243)	12.2%	(2 871 698)	14.5%	(2 381 278)	11.9%	(7 660 220)	38.4%	(2 212 082)	42.0%	7.6%	
Net Cash from/(used) Investing Activities	(20 095 294)	(20 024 007)	(1 743 870)	8.7%	(2 847 673)	14.2%	(2 567 275)	12.8%	(7 158 818)	35.8%	(1 773 406)	29.1%	44.8%	
Cash Flow from Financing Activities														
Receipts	7 917 102	7 895 336	2 654 393	33.5%	(1 255 921)	(15.9%)	(47 610)	(.6%)	1 350 862	17.1%	(966 612)	69.5%	(95.1%)	
Short term loans	100 000	75 000	1 500 000	1 500.0%	1 500 000	1 500.0%	-	-	1 500 000	2 000.0%	641 076	641.0%	-	
Borrowing long term/financing	7 757 113	7 759 186	1 176 511	15.2%	(1 274 399)	(16.4%)	(60 091)	(.8%)	(157 980)	(2.0%)	(1 093 474)	26.5%	(94.5%)	
Increase (decrease) in consumer deposits	59 988	61 150	(22 118)	(36.9%)	18 479	30.8%	12 481	20.4%	8 842	14.5%	126 862	544.5%	(90.2%)	
Payments	(1 799 201)	(1 778 969)	(233 793)	13.0%	(496 041)	27.6%	70 721	(4.0%)	(659 113)	37.1%	(122 294)	41.9%	(157.8%)	
Repayment of borrowing	(1 799 201)	(1 778 969)	(233 793)	13.0%	(496 041)	27.6%	70 721	(4.0%)	(659 113)	37.1%	(122 294)	41.9%	(157.8%)	
Net Cash from/(used) Financing Activities	6 117 901	6 116 367	2 420 599	39.6%	(1 751 962)	(28.6%)	23 111	4%	691 749	11.3%	(1 088 906)	114.1%	(102.1%)	
Net Increase/(Decrease) in cash held	6 793 896	6 960 050	616 065	9.1%	834 211	12.3%	6 513 744	93.6%	7 964 200	114.4%	4 938 390	117.0%	31.9%	
Cash/cash equivalents at the year begin:	12 395 663	8 634 925	8 196 654	66.1%	8 812 719	71.1%	9 646 930	111.7%	8 196 654	94.9%	14 651 725	92.7%	(34.2%)	
Cash/cash equivalents at the year end:	19 189 560	15 594 975	8 812 719	45.9%	9 646 930	50.3%	16 160 675	103.6%	16 160 675	103.6%	19 590 655	98.1%	(17.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 606 262	8.6%	829 328	4.4%	588 191	3.2%	15 638 795	83.8%	18 662 576	30.1%	23 594	1%	1 672 903
Trade and Other Receivables from Exchange Transactions - Electricity	2 154 464	22.7%	586 778	6.2%	342 818	3.6%	4 390 173	67.4%	9 474 233	15.3%	3 892	-	592 832
Receivables from Non-exchange Transactions - Property Rates	1 731 968	14.4%	544 504	4.5%	436 292	3.6%	9 288 249	77.4%	12 001 013	19.4%	4 676	-	924 597
Receivables from Exchange Transactions - Waste Water Management	692 607	9.2%	360 673	4.8%	251 779	3.3%	6 212 760	82.6%	7 157 818	12.1%	3 861	-	817 908
Receivables from Exchange Transactions - Waste Management	414 541	7.7%	217 015	4.1%	156 152	2.9%	4 568 786	85.3%	5 356 494	8.6%	7 237	1%	239 730
Receivables from Exchange Transactions - Property Rental Debtors	12 112	1.1%	12 244	1.1%	13 347	1.2%	1 038 028	96.5%	1 075 371	1.7%	-	-	70 429
Interest on Arrear Debtor Accounts	246 501	5.4%	177 252	3.9%	132 392	2.9%	3 998 651	87.8%	4 554 796	7.3%	10 399	2%	358 885
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	140 233	4.2%	116 163	3.5%	95 684	2.9%	2 992 905	89.5%	3 344 985	5.4%	33 704	1.0%	187 247
Total By Income Source	6 998 687	11.3%	2 843 957	4.6%	2 016 655	3.3%	50 128 347	80.9%	61 987 646	100.0%	87 363	-.1%	4 864 530
Debtors Age Analysis By Customer Group													
Organs of State	120 941	13.3%	35 032	3.8%	19 585	2.1%	735 418	80.7%	910 977	1.5%	-	-	60 902
Commercial	2 060 883	25.9%	445 163	5.6%	329 553	4.1%	5 126 862	64.4%	7 962 641	12.8%	655	-	728 128
Households	4 701 227	9.2%	2 327 916	4.5%	1 633 133	3.2%	42 583 918	83.1%	51 246 194	82.7%	181 134	4%	3 995 112
Other	115 637	6.2%	35 846	1.9%	34 384	1.8%	1 682 149	90.1%	1 868 015	3.0%	(94 427)	(5.1%)	80 389
Total By Customer Group	6 998 687	11.3%	2 843 957	4.6%	2 016 655	3.3%	50 128 347	80.9%	61 987 646	100.0%	87 363	-.1%	4 864 530

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 569 327	60.4%	108 201	2.5%	1 285 030	30.2%	289 364	6.8%	4 251 923	27.6%
Bulk Water	1 195 666	71.3%	5 779	.3%	476 305	28.4%	-	-	1 677 750	10.9%
PAYE deductions	150 352	91.9%	2 258	1.4%	3 441	2.1%	7 607	4.6%	163 658	1.1%
VAT (output less input)	(18 512)	141.5%	181	(1.4%)	139	(1.1%)	5 108	(39.0%)	(13 085)	(.1%)
Pensions / Retirement	152 620	100.0%	-	-	-	-	-	-	152 620	1.0%
Loan repayments	284 769	100.0%	-	-	-	-	-	-	284 769	1.9%
Trade Creditors	3 593 718	83.0%	140 889	3.3%	214 399	5.0%	381 485	8.8%	4 330 492	28.2%
Auditor-General	5 428	50.8%	2 616	24.5%	-	-	2 650	24.8%	10 695	1%
Other	4 202 453	93.0%	113 158	2.5%	75 786	1.7%	128 728	2.8%	4 520 126	29.4%
Total	12 135 822	78.9%	373 083	2.4%	2 055 100	13.4%	814 943	5.3%	15 378 948	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	36 160 034	37 246 997	9 131 031	25.3%	8 255 659	22.8%	9 334 929	25.1%	26 721 618	71.7%	6 700 143	67.7%	39.3%	
Property rates, penalties and collection charges	4 833 913	4 850 537	1 174 746	24.3%	1 289 475	26.7%	1 388 294	28.6%	3 852 515	79.4%	1 291 336	71.5%	7.5%	
Service charges	18 823 618	18 959 571	3 566 624	18.9%	4 616 438	24.5%	4 836 467	25.5%	13 019 528	68.7%	3 380 660	70.6%	43.1%	
Other revenue	3 968 520	4 383 019	249 710	6.3%	(25 057)	(4.8%)	123 183	2.8%	347 836	7.9%	252 188	23.0%	(51.2%)	
Government - operating	5 406 054	5 727 547	3 866 774	71.5%	1 930 588	35.7%	2 373 615	41.4%	8 170 977	142.7%	1 077 505	78.7%	120.3%	
Government - capital	2 259 169	2 457 564	69 959	3.1%	232 535	10.3%	437 626	17.8%	740 120	30.1%	283 181	80.3%	54.5%	
Interest	868 670	868 670	203 218	23.4%	211 679	24.4%	175 745	20.2%	590 642	68.0%	415 873	92.7%	(57.7%)	
Dividends	90	90	-	-	-	-	-	-	-	-	-	-	-	
Payments	(29 459 431)	(30 413 924)	(11 116 399)	37.7%	(7 289 586)	24.7%	(6 497 968)	21.4%	(24 903 953)	81.9%	(4 331 967)	84.3%	50.0%	
Suppliers and employees	(27 570 356)	(28 503 459)	(10 792 293)	39.1%	(6 865 385)	24.9%	(6 080 238)	21.3%	(23 737 917)	83.3%	(3 907 494)	83.5%	55.6%	
Finance charges	(992 048)	(821 438)	(183 127)	18.5%	(148 171)	14.9%	(187 225)	22.8%	(518 523)	63.1%	(231 860)	75.3%	(19.3%)	
Transfers and grants	(897 027)	(1 089 027)	(140 979)	15.7%	(276 029)	30.8%	(230 505)	21.2%	(647 513)	59.5%	(192 613)	131.9%	19.7%	
Net Cash from(used) Operating Activities	6 700 603	6 833 073	(1 985 368)	(29.6%)	966 073	14.4%	2 836 960	41.5%	1 817 665	26.6%	2 368 176	3.4%	19.8%	
Cash Flow from Investing Activities														
Receipts	(52 183)	(52 183)	733 370	(1 405.4%)	448 444	(859.4%)	(46 103)	88.3%	1 135 711	(2 176.4%)	(254 522)	(156.0%)	(81.9%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	830	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	75	-	(100.0%)	
Decrease in other non-current receivables	-	0	(14)	-	(3 273)	-	342	34 233 700.0%	(2 945)	(294 475 400.0%)	61	-	460.7%	
Decrease (increase) in non-current investments	(52 183)	(52 183)	733 384	(1 405.4%)	451 717	(865.6%)	(46 445)	89.0%	1 138 656	(2 182.0%)	(255 488)	(155.2%)	(81.8%)	
Payments	(6 489 960)	(6 489 960)	(140 961)	2.2%	(622 893)	9.6%	(818 664)	12.6%	(1 582 518)	24.4%	(495 355)	29.7%	65.3%	
Capital assets	(6 489 960)	(6 489 960)	(140 961)	2.2%	(622 893)	9.6%	(818 664)	12.6%	(1 582 518)	24.4%	(495 355)	29.7%	65.3%	
Net Cash from(used) Investing Activities	(6 542 143)	(6 542 143)	592 409	(9.1%)	(174 449)	2.7%	(864 767)	13.2%	(446 807)	6.8%	(749 877)	23.4%	15.3%	
Cash Flow from Financing Activities														
Receipts	3 425 791	3 425 791	1 153 132	33.7%	(1 247 408)	(36.4%)	(47 670)	(1.4%)	(141 945)	(4.1%)	(1 076 643)	63.3%	(95.6%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	3 375 487	3 375 487	1 175 697	34.8%	(1 265 467)	(37.5%)	(60 091)	(1.8%)	(149 861)	(4.4%)	(1 093 474)	59.6%	(94.5%)	
Increase (decrease) in consumer deposits	50 304	50 304	(22 565)	(44.9%)	18 060	35.9%	12 421	24.7%	7 916	15.7%	16 832	300.6%	(26.2%)	
Payments	-	-	-	-	-	-	-	-	-	-	(1 645)	97.7%	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	(1 645)	97.7%	(100.0%)	
Net Cash from(used) Financing Activities	3 425 791	3 425 791	1 153 132	33.7%	(1 247 408)	(36.4%)	(47 670)	(1.4%)	(141 945)	(4.1%)	(1 078 288)	58.2%	(95.6%)	
Net Increase/(Decrease) in cash held	3 584 251	3 716 721	(239 827)	(6.7%)	(455 784)	(12.7%)	1 924 524	51.8%	1 228 913	33.1%	540 011	8.9%	256.4%	
Cash/cash equivalents at the year begin:	5 809 954	3 489 876	3 489 876	60.1%	3 250 049	55.9%	2 794 265	80.1%	3 489 876	100.0%	5 530 866	55.5%	(49.5%)	
Cash/cash equivalents at the year end:	9 394 204	7 206 597	3 250 049	34.6%	2 794 265	29.7%	4 718 789	65.5%	4 718 789	65.5%	6 070 877	45.3%	(22.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	364 359	9.0%	217 004	5.3%	154 848	3.8%	3 328 394	81.9%	4 064 405	35.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	858 211	48.7%	138 917	7.9%	49 933	2.8%	714 237	40.6%	1 761 298	15.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	363 082	17.8%	101 633	5.0%	76 349	3.7%	1 501 374	73.5%	2 042 439	17.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	115 338	10.3%	59 907	5.4%	42 294	3.8%	897 049	80.5%	1 114 587	9.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	97 505	8.7%	48 007	4.3%	40 711	3.6%	940 675	83.5%	1 126 898	9.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 250	1.4%	2 274	2.5%	2 437	2.7%	84 951	93.4%	90 912	0.8%	-	-	-
Interest on Arrear Debtor Accounts	37 055	3.8%	36 872	3.8%	43 747	4.5%	862 079	88.0%	979 754	8.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	36 126	9.4%	15 997	4.2%	10 883	2.8%	322 053	83.6%	385 060	3.3%	-	-	-
Total By Income Source	1 872 927	16.2%	620 611	5.4%	421 203	3.6%	8 650 812	74.8%	11 565 554	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	35 590	29.2%	15 422	12.7%	6 525	5.4%	64 269	52.8%	121 806	1.1%	-	-	-
Commercial	1 050 655	40.1%	182 897	7.0%	87 835	3.3%	1 301 308	49.6%	2 622 696	22.7%	-	-	-
Households	777 925	8.9%	418 488	4.8%	322 591	3.7%	7 179 116	82.5%	8 698 120	75.2%	-	-	-
Other	8 757	7.1%	3 805	3.1%	4 251	3.5%	106 119	86.3%	122 932	1.1%	-	-	-
Total By Customer Group	1 872 927	16.2%	620 611	5.4%	421 203	3.6%	8 650 812	74.8%	11 565 554	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	776 076	100.0%	-	-	-	-	-	-	776 076	23.5%
Bulk Water	291 967	100.0%	-	-	-	-	-	-	291 967	8.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	14 300	100.0%	-	-	-	-	-	-	14 300	0.4%
Trade Creditors	2 129 175	96.0%	51 490	2.3%	36 638	1.7%	-	-	2 217 303	67.2%
Auditor-General	1 704	100.0%	-	-	-	-	-	-	1 704	0.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 213 222	97.3%	51 490	1.6%	36 638	1.1%	-	-	3 301 350	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	945 640	100.0%	-	-	-	-	-	-	945 640	24.0%
Bulk Water	493 610	100.0%	-	-	-	-	-	-	493 610	12.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	562 090	79.6%	51 565	7.3%	14 260	2.0%	78 286	11.1%	706 201	17.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 628 520	90.7%	96 641	5.4%	67 202	3.7%	4 030	2%	1 796 393	45.6%
Total	3 629 860	92.1%	148 206	3.8%	81 462	2.1%	82 317	2.1%	3 941 844	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		O3 of 2018/19 to O3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	32 763 689	33 669 403	11 195 682	34.2%	8 850 874	27.0%	9 136 876	27.1%	29 183 432	86.7%	8 458 778	83.4%	8.0%	
Property rates, penalties and collection charges	6 491 991	6 676 900	1 743 277	26.9%	1 642 037	25.3%	1 791 608	26.8%	5 176 922	77.5%	1 648 564	80.1%	8.7%	
Service charges	17 991 221	18 320 100	6 880 074	38.2%	4 513 921	25.1%	4 223 031	23.0%	15 617 027	85.2%	3 149 194	79.1%	34.1%	
Other revenue	1 500 318	1 004 927	543 331	35.2%	340 813	22.7%	601 881	59.9%	1 486 025	147.9%	316 112	78.8%	90.4%	
Government - operating	4 440 081	4 726 594	1 584 787	35.7%	1 639 078	36.9%	1 296 098	27.4%	4 519 962	95.4%	1 989 871	95.2%	(34.9%)	
Government - capital	2 206 735	2 257 795	327 744	14.9%	437 078	19.8%	825 013	36.5%	1 589 836	70.4%	1 135 895	96.5%	(27.4%)	
Interest	133 342	663 088	116 469	87.3%	277 947	208.4%	399 245	60.2%	793 661	119.7%	219 142	107.1%	82.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(28 602 097)	(29 112 868)	(11 129 161)	38.9%	(6 474 560)	22.6%	(7 259 197)	24.9%	(24 862 919)	85.4%	(5 771 655)	86.7%	25.8%	
Suppliers and employees	(27 158 654)	(27 667 277)	(11 003 758)	40.5%	(6 113 386)	22.5%	(5 637 289)	20.4%	(22 754 433)	82.2%	(5 516 662)	86.8%	2.2%	
Finance charges	(1 390 948)	(1 387 722)	(109 770)	7.9%	(334 679)	24.1%	(694 707)	50.1%	(1 139 156)	82.1%	(220 758)	82.2%	214.7%	
Transfers and grants	(52 495)	(57 868)	-	-	(26 495)	50.5%	(927 201)	1 602.3%	(969 330)	1 675.1%	(34 234)	165.4%	2 608.4%	
Net Cash from(used) Operating Activities	4 161 591	4 556 536	66 520	1.6%	2 376 314	57.1%	1 877 679	41.2%	4 320 513	94.8%	2 687 123	62.1%	(30.1%)	
Cash Flow from Investing Activities														
Receipts	20 724	(66 113)	(79 138)	(381.9%)	(457 101)	(2 205.6%)	(167 600)	253.5%	(703 839)	1 064.6%	16 035	(103.3%)	(1 145.2%)	
Proceeds on disposal of PPE	1 242	16 242	-	-	-	-	-	-	-	-	27 843	2 111.3%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(249)	16 934	50 951	(18 930.4%)	15 897	(5 906.4%)	(167 600)	(989.7%)	(100 752)	(595.0%)	(11 808)	(3 023.0%)	1 319.4%	
Decrease (increase) in non-current investments	19 751	(99 289)	(130 089)	(658.6%)	(472 998)	(2 394.8%)	-	-	(603 087)	607.4%	-	(3%)	-	
Payments	(3 981 975)	(3 992 739)	(135 668)	3.4%	(757 264)	19.0%	(482 650)	12.1%	(1 375 583)	34.5%	(561 050)	38.8%	(14.0%)	
Capital assets	(3 981 975)	(3 992 739)	(135 668)	3.4%	(757 264)	19.0%	(482 650)	12.1%	(1 375 583)	34.5%	(561 050)	38.8%	(14.0%)	
Net Cash from(used) Investing Activities	(3 961 251)	(4 058 852)	(214 807)	5.4%	(1 214 365)	30.7%	(650 250)	16.0%	(2 079 422)	51.2%	(546 015)	14.9%	19.3%	
Cash Flow from Financing Activities														
Receipts	1 508 391	1 510 321	-	-	-	-	-	-	-	-	18 136	27.7%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	1 500 000	1 500 000	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	8 391	10 321	-	-	-	-	-	-	-	-	18 136	900.4%	(100.0%)	
Payments	(1 062 774)	(862 774)	(164 690)	15.5%	(255 157)	24.0%	103 810	(12.0%)	(316 037)	36.6%	(156 483)	44.4%	(166.3%)	
Repayment of borrowing	(1 062 774)	(862 774)	(164 690)	15.5%	(255 157)	24.0%	103 810	(12.0%)	(316 037)	36.6%	(156 483)	44.4%	(166.3%)	
Net Cash from(used) Financing Activities	446 617	647 547	(164 690)	(37.0%)	(255 157)	(57.3%)	103 810	16.0%	(316 037)	(48.8%)	(138 346)	3.0%	(175.0%)	
Net Increase/(Decrease) in cash held	645 958	1 145 230	(312 976)	(48.5%)	906 791	140.4%	1 331 239	116.2%	1 925 054	168.1%	2 003 763	1 182.9%	(33.6%)	
Cash/cash equivalents at the year begin:	2 332 806	2 392 712	2 332 806	100.0%	2 019 830	86.6%	2 926 621	122.3%	2 332 806	97.5%	2 041 022	97.3%	43.4%	
Cash/cash equivalents at the year end:	2 978 764	3 537 943	2 019 830	67.8%	2 926 621	98.2%	4 257 860	120.3%	4 257 860	120.3%	4 044 785	173.4%	5.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	415 332	13.8%	100 030	3.3%	69 205	2.3%	2 420 320	80.5%	3 004 887	21.9%	23 594	8%	-
Trade and Other Receivables from Exchange Transactions - Electricity	297 415	22.1%	34 257	2.5%	34 506	2.6%	980 455	72.8%	1 346 832	9.8%	3 892	3%	-
Receivables from Non-exchange Transactions - Property Rates	601 318	21.7%	80 181	2.9%	79 179	2.9%	2 009 408	72.5%	2 770 086	20.2%	4 676	2%	-
Receivables from Exchange Transactions - Waste Water Management	102 640	18.7%	23 052	4.2%	14 089	2.6%	408 681	74.5%	548 483	4.0%	3 861	7%	-
Receivables from Exchange Transactions - Waste Management	154 201	15.7%	30 734	3.1%	18 963	1.9%	779 060	79.3%	982 958	7.2%	7 237	7%	-
Receivables from Exchange Transactions - Property Rental Debtors	11 102	3.2%	1 312	4%	2 221	6%	336 469	95.8%	351 103	2.6%	-	-	-
Interest on Arrear Debtor Accounts	195 576	6.5%	121 123	4.0%	70 089	2.3%	2 609 443	87.1%	2 996 231	21.8%	10 399	3%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	75 462	4.3%	71 872	4.1%	26 228	1.5%	1 564 643	90.0%	1 738 205	12.7%	33 704	1.9%	-
Total By Income Source	1 853 266	13.5%	462 561	3.4%	314 480	2.3%	11 108 478	80.9%	13 738 786	100.0%	87 363	6%	-
Debtors Age Analysis By Customer Group													
Organs of State	62 673	39.0%	7 853	4.9%	818	5%	89 227	55.6%	160 571	1.2%	-	-	-
Commercial	690 922	20.6%	115 941	3.5%	108 683	3.2%	2 440 940	72.7%	3 356 486	24.4%	655	-	-
Households	1 004 839	11.0%	315 417	3.5%	179 028	2.0%	7 626 582	83.6%	9 125 867	66.4%	181 134	2.0%	-
Other	94 832	8.7%	23 350	2.1%	25 951	2.4%	951 729	86.8%	1 095 861	8.0%	(94 427)	(8.6%)	-
Total By Customer Group	1 853 266	13.5%	462 561	3.4%	314 480	2.3%	11 108 478	80.9%	13 738 786	100.0%	87 363	6%	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	605 778	100.0%	-	-	-	-	-	-	605 778	13.2%
Bulk Water	237 705	100.0%	-	-	-	-	-	-	237 705	5.2%
PAYE deductions	129 364	100.0%	-	-	-	-	-	-	129 364	2.8%
VAT (output less input)	(33 143)	100.0%	-	-	-	-	-	-	(33 143)	(7%)
Pensions / Retirement	123 382	100.0%	-	-	-	-	-	-	123 382	2.7%
Loan repayments	265 839	100.0%	-	-	-	-	-	-	265 839	5.8%
Trade Creditors	783 940	100.0%	-	-	-	-	-	-	783 940	17.1%
Auditor-General	3 401	100.0%	-	-	-	-	-	-	3 401	1%
Other	2 479 521	100.0%	-	-	-	-	-	-	2 479 521	54.0%
Total	4 595 786	100.0%	-	-	-	-	-	-	4 595 786	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	107 825	2.9%	88 577	2.4%	79 112	2.1%	3 470 645	92.6%	3 746 160	50.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	125 219	16.4%	76 780	10.1%	54 838	7.2%	506 634	66.4%	763 471	10.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	60 446	7.2%	26 948	3.2%	21 588	2.6%	726 292	87.0%	835 276	11.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	27 992	2.7%	19 398	1.9%	17 922	1.7%	974 444	93.7%	1 039 756	14.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	17 067	2.7%	10 802	1.7%	10 102	1.6%	598 432	94.0%	636 403	8.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 968	1.0%	3 560	9%	3 460	9%	391 101	97.3%	402 089	5.4%	-	-	-
Total By Income Source	342 518	4.6%	226 065	3.0%	187 022	2.5%	6 667 549	89.8%	7 423 154	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	15 107	3.5%	9 577	2.2%	8 798	2.0%	396 558	92.2%	430 040	5.8%	-	-	-
Commercial	151 941	19.6%	79 948	10.3%	56 105	7.2%	487 815	62.9%	775 809	10.5%	-	-	-
Households	173 447	2.8%	133 653	2.2%	120 705	2.0%	5 702 831	93.0%	6 130 636	82.6%	-	-	-
Other	2 023	2.3%	2 887	3.3%	1 413	1.6%	80 344	92.7%	86 668	1.2%	-	-	-
Total By Customer Group	342 518	4.6%	226 065	3.0%	187 022	2.5%	6 667 549	89.8%	7 423 154	100.0%	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	730 885	708 803	210 412	28.8%	188 835	25.8%	166 375	23.5%	565 621	79.8%	157 917	81.4%	5.4%	
Property rates, penalties and collection charges	93 634	87 484	19 932	21.3%	20 072	21.4%	26 375	30.1%	66 378	75.9%	18 520	74.4%	42.4%	
Service charges	408 342	380 585	94 488	23.1%	96 366	23.6%	86 916	22.8%	277 769	73.0%	76 927	63.1%	13.0%	
Other revenue	12 280	15 409	7 809	63.6%	9 382	76.4%	9 094	59.0%	28 284	170.6%	7 715	452.8%	13.9%	
Government - operating	131 122	138 422	56 850	43.4%	33 149	25.3%	31 213	22.5%	121 212	87.6%	28 082	96.1%	11.1%	
Government - capital	76 565	72 923	30 375	39.7%	29 048	37.9%	11 637	16.0%	71 060	97.4%	25 673	98.5%	(54.7%)	
Interest	8 942	13 981	959	10.7%	818	9.2%	1 140	8.2%	2 917	20.9%	998	26.8%	14.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(640 653)	(644 528)	(175 951)	27.5%	(160 492)	25.1%	(136 055)	21.1%	(472 498)	73.3%	(128 761)	76.0%	5.7%	
Suppliers and employees	(630 942)	(634 836)	(175 951)	27.9%	(157 971)	25.0%	(136 055)	21.4%	(469 976)	74.0%	(128 761)	76.4%	5.7%	
Finance charges	(9 711)	(9 692)	-	-	(2 521)	26.0%	-	-	(2 521)	26.0%	-	54.5%	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	90 232	64 275	34 461	38.2%	28 343	31.4%	30 320	47.2%	93 124	144.9%	29 156	113.4%	4.0%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	1 509	-	-	-	1 509	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	1 509	-	-	-	1 509	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(90 468)	(95 270)	(17 859)	19.7%	(17 360)	19.2%	(12 392)	13.0%	(47 611)	50.0%	(14 721)	36.6%	(15.8%)	
Capital assets	(90 468)	(95 270)	(17 859)	19.7%	(17 360)	19.2%	(12 392)	13.0%	(47 611)	50.0%	(14 721)	36.6%	(15.8%)	
Net Cash from/(used) Investing Activities	(90 468)	(95 270)	(17 859)	19.7%	(15 850)	17.5%	(12 392)	13.0%	(46 101)	48.4%	(14 721)	36.6%	(15.8%)	
Cash Flow from Financing Activities														
Receipts	-	-	161	-	145	-	77	-	382	-	1 731	-	(95.6%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	161	-	145	-	77	-	382	-	1 731	-	(95.6%)	
Payments	(4 010)	(4 010)	-	-	(1 933)	48.2%	-	-	(1 933)	48.2%	-	104.2%	-	
Repayment of borrowing	(4 010)	(4 010)	-	-	(1 933)	48.2%	-	-	(1 933)	48.2%	-	104.2%	-	
Net Cash from/(used) Financing Activities	(4 010)	(4 010)	161	(4.0%)	(1 788)	44.6%	77	(1.9%)	(1 550)	38.7%	1 731	7.9%	(95.6%)	
Net Increase/(Decrease) in cash held	(4 246)	(35 006)	16 763	(394.8%)	10 704	(252.1%)	18 005	(51.4%)	45 472	(129.9%)	16 166	(4 497.5%)	11.4%	
Cash/cash equivalents at the year begin:	9 027	47 307	47 307	524.0%	64 069	709.7%	74 774	158.1%	47 307	100.0%	59 490	-	25.7%	
Cash/cash equivalents at the year end:	4 781	12 301	64 069	1 340.2%	74 774	1 564.1%	92 779	754.2%	92 779	754.2%	75 656	838.1%	22.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	9 972	4.3%	8 000	3.5%	5 044	2.2%	207 198	90.0%	230 214	32.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 474	9.9%	5 636	3.0%	4 481	2.4%	158 349	84.7%	186 960	26.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 835	10.4%	2 748	3.7%	2 272	3.0%	62 433	82.9%	75 288	10.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 726	4.5%	1 706	2.8%	1 579	2.6%	54 125	90.0%	60 135	8.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 814	3.4%	2 001	2.4%	1 850	2.2%	76 621	92.0%	83 286	11.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	2 065	2.8%	1 659	2.2%	1 229	1.6%	69 560	93.4%	74 513	10.5%	-	-	-	-
Total By Income Source	43 887	6.2%	21 750	3.1%	16 455	2.3%	628 306	88.4%	710 397	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 946	10.9%	1 368	5.1%	1 149	4.2%	21 583	79.8%	27 045	3.8%	-	-	-	-
Commercial	14 888	46.6%	1 648	5.2%	915	2.9%	14 512	45.4%	31 963	4.5%	-	-	-	-
Households	25 722	4.1%	18 462	3.0%	14 140	2.3%	562 140	90.6%	620 465	87.3%	-	-	-	-
Other	331	1.1%	272	0.9%	251	0.8%	30 071	97.2%	30 925	4.4%	-	-	-	-
Total By Customer Group	43 887	6.2%	21 750	3.1%	16 455	2.3%	628 306	88.4%	710 397	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	368 764	375 587	133 954	36.3%	110 278	29.9%	88 835	23.7%	333 067	88.7%	77 897	86.8%	14.0%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	96 905	94 974	14 688	15.2%	20 356	21.0%	22 607	23.8%	57 651	60.7%	9 580	53.0%	136.0%	
Government - operating	270 179	278 713	118 427	43.8%	89 573	33.2%	65 473	23.5%	273 473	98.1%	67 601	98.2%	(3.1%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	1 680	1 900	839	50.0%	350	20.8%	754	39.7%	1 943	102.3%	715	126.2%	5.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(356 645)	(365 823)	(125 719)	35.3%	(83 879)	23.5%	(67 417)	18.4%	(277 015)	75.7%	(76 342)	76.7%	(11.7%)	
Suppliers and employees	(347 357)	(356 321)	(123 602)	35.6%	(81 295)	23.4%	(64 388)	18.1%	(269 285)	75.6%	(75 437)	75.1%	(14.6%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(9 288)	(9 502)	(2 117)	22.8%	(2 584)	27.8%	(3 029)	31.9%	(7 729)	81.3%	(905)	81.3%	234.5%	
Net Cash from/(used) Operating Activities	12 119	9 765	8 235	67.9%	26 399	217.8%	21 418	219.3%	56 052	574.0%	1 555	(443.2%)	1 277.8%	
Cash Flow from Investing Activities														
Receipts	4 786	100	-	-	64	1.3%	11	11.3%	75	75.0%	-	-	(100.0%)	
Proceeds on disposal of PPE	4 786	100	-	-	64	1.3%	11	11.3%	75	75.0%	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(3 600)	(3 886)	(602)	16.7%	(1 882)	52.3%	(478)	12.3%	(2 962)	76.2%	(380)	30.0%	25.9%	
Capital assets	(3 600)	(3 886)	(602)	16.7%	(1 882)	52.3%	(478)	12.3%	(2 962)	76.2%	(380)	30.0%	25.9%	
Net Cash from/(used) Investing Activities	1 186	(3 786)	(602)	(50.7%)	(1 819)	(153.3%)	(467)	12.3%	(2 887)	76.3%	(380)	30.6%	22.9%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	13 305	5 979	7 633	57.4%	24 581	184.7%	20 951	350.4%	53 165	889.2%	1 175	(242.2%)	1 683.4%	
Cash/cash equivalents at the year begin:	9 502	16 828	17 064	179.6%	24 696	259.9%	49 277	292.8%	17 064	101.4%	50 676	100.0%	(2.8%)	
Cash/cash equivalents at the year end:	22 807	22 807	24 696	108.3%	49 277	216.1%	70 228	307.9%	70 228	307.9%	51 851	545.7%	35.4%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	2 968 007	3 017 433	814 825	27.5%	896 824	30.2%	760 036	25.2%	2 471 684	81.9%	753 228	79.7%	9%	
Property rates, penalties and collection charges	609 972	578 302	118 678	19.5%	138 700	22.7%	123 189	21.3%	380 567	65.8%	126 187	68.6%	(2.4%)	
Service charges	1 536 062	1 529 785	361 874	23.6%	394 476	25.7%	316 228	20.7%	1 072 578	70.1%	333 691	68.9%	(5.2%)	
Other revenue	90 291	179 567	94 221	93.3%	78 474	86.9%	111 627	62.2%	274 321	152.8%	123 805	115.9%	(9.8%)	
Government - operating	393 901	390 138	168 541	42.8%	128 404	32.6%	96 647	24.8%	393 592	100.9%	85 659	100.6%	12.8%	
Government - capital	290 133	290 109	69 694	24.0%	142 740	49.2%	108 709	37.5%	321 143	110.7%	74 096	93.9%	46.7%	
Interest	47 649	49 533	11 818	24.8%	14 029	29.4%	3 635	7.3%	29 483	59.5%	9 790	78.4%	(62.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2 409 281)	(2 521 286)	(786 037)	32.6%	(717 528)	29.8%	(638 735)	25.3%	(2 142 300)	85.0%	(646 570)	84.8%	(1.2%)	
Suppliers and employees	(2 363 297)	(2 463 403)	(777 158)	32.9%	(705 587)	29.9%	(629 437)	25.6%	(2 112 181)	85.7%	(626 374)	85.6%	5%	
Finance charges	(45 984)	(56 658)	(8 880)	19.3%	(11 941)	26.0%	(9 298)	16.4%	(30 119)	53.2%	(8 626)	58.7%	5.4%	
Transfers and grants	-	(1 225)	-	-	-	-	-	-	-	-	(11 370)	74.1%	(100.0%)	
Net Cash from/(used) Operating Activities	558 726	496 147	28 788	5.2%	179 296	32.1%	121 300	24.4%	329 384	66.4%	106 658	50.8%	13.7%	
Cash Flow from Investing Activities														
Receipts	21 000	21 000	-	-	-	-	2 638	12.6%	2 638	12.6%	-	-	(100.0%)	
Proceeds on disposal of PPE	21 000	21 000	-	-	-	-	2 638	12.6%	2 638	12.6%	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(386 739)	(360 308)	(87 991)	22.8%	(97 978)	25.3%	(98 575)	27.4%	(284 544)	79.0%	(71 747)	62.4%	37.4%	
Capital assets	(386 739)	(360 308)	(87 991)	22.8%	(97 978)	25.3%	(98 575)	27.4%	(284 544)	79.0%	(71 747)	62.4%	37.4%	
Net Cash from/(used) Investing Activities	(365 739)	(339 308)	(87 991)	24.1%	(97 978)	26.8%	(95 938)	28.3%	(281 906)	83.1%	(71 747)	66.2%	33.7%	
Cash Flow from Financing Activities														
Receipts	100 000	75 000	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	100 000	75 000	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(134 666)	(109 666)	(9 204)	6.8%	(9 355)	6.9%	(7 793)	7.1%	(26 353)	24.0%	(9 388)	75.1%	(17.0%)	
Repayment of borrowing	(134 666)	(109 666)	(9 204)	6.8%	(9 355)	6.9%	(7 793)	7.1%	(26 353)	24.0%	(9 388)	75.1%	(17.0%)	
Net Cash from/(used) Financing Activities	(34 666)	(34 666)	(9 204)	26.6%	(9 355)	27.0%	(7 793)	22.5%	(26 353)	76.0%	(9 388)	75.1%	(17.0%)	
Net Increase/(Decrease) in cash held	158 321	122 174	(68 407)	(43.2%)	71 963	45.5%	17 570	14.4%	21 125	17.3%	25 524	(68.1%)	(31.2%)	
Cash/cash equivalents at the year begin:	44 753	40 375	40 375	90.2%	(28 033)	(62.6%)	43 930	108.8%	40 375	100.0%	(15 922)	100.0%	(375.9%)	
Cash/cash equivalents at the year end:	203 074	162 549	(28 033)	(13.8%)	43 930	21.6%	61 500	37.8%	61 500	37.8%	9 601	10.0%	540.5%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	27 193	5.1%	19 806	3.7%	15 681	2.9%	472 842	88.3%	535 522	30.1%	-	-	472 341
Trade and Other Receivables from Exchange Transactions - Electricity	15 352	20.5%	8 488	11.4%	9 697	4.9%	47 236	63.2%	74 774	4.2%	-	-	47 236
Receivables from Non-exchange Transactions - Property Rates	14 297	4.7%	9 725	3.2%	6 049	2.0%	274 694	90.1%	304 765	17.2%	-	-	274 694
Receivables from Exchange Transactions - Waste Water Management	5 100	4.4%	5 090	4.4%	4 051	3.5%	101 026	87.6%	115 267	6.5%	-	-	101 026
Receivables from Exchange Transactions - Waste Management	5 814	3.4%	7 292	4.3%	5 700	3.4%	149 958	88.9%	168 764	9.5%	-	-	149 958
Receivables from Exchange Transactions - Property Rental Debtors	121	16.3%	80	10.7%	45	6.1%	499	66.9%	745	-	-	-	499
Interest on Arrear Debtor Accounts	81	-	9 847	2.6%	9 312	2.5%	358 885	94.9%	378 125	21.3%	-	-	358 885
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 443	4.3%	8 923	4.5%	38 553	19.4%	142 663	71.8%	198 582	11.2%	-	-	142 663
Total By Income Source	76 400	4.3%	69 252	3.9%	83 090	4.7%	1 547 803	87.1%	1 776 544	100.0%	-	-	1 547 302
Debtors Age Analysis By Customer Group													
Organs of State	2 275	10.1%	1 966	8.7%	1 473	6.5%	16 819	74.6%	22 533	1.3%	-	-	16 318
Commercial	38 336	4.7%	26 259	3.2%	20 400	2.5%	728 128	89.5%	813 124	45.8%	-	-	728 128
Households	34 288	4.0%	40 439	4.7%	60 618	7.1%	722 467	84.2%	857 812	48.3%	-	-	722 467
Other	1 501	1.8%	588	0.7%	598	0.7%	80 389	96.8%	83 076	4.7%	-	-	80 389
Total By Customer Group	76 400	4.3%	69 252	3.9%	83 090	4.7%	1 547 803	87.1%	1 776 544	100.0%	-	-	1 547 302

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	20 196	7.9%	22 745	8.8%	21 299	8.3%	192 889	75.0%	257 130	57.2%
Bulk Water	21 812	93.3%	1 557	6.7%	-	-	-	-	23 369	5.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 767	7.8%	20 165	12.3%	20 783	12.7%	110 426	67.3%	164 141	36.5%
Auditor-General	-	-	2 616	49.7%	-	-	2 650	50.3%	5 266	1.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	54 775	12.2%	47 084	10.5%	42 082	9.4%	305 965	68.0%	449 906	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 923 254	1 923 254	485 371	25.2%	539 066	28.0%	445 333	23.2%	1 469 771	76.4%	374 151	68.8%	19.0%	
Property rates, penalties and collection charges	211 058	211 058	42 357	20.1%	56 807	26.9%	35 759	16.9%	134 923	63.9%	41 987	63.4%	(14.8%)	
Service charges	1 002 298	1 002 298	209 173	20.9%	217 021	21.7%	236 532	23.6%	662 726	66.1%	185 952	62.5%	27.2%	
Other revenue	69 914	69 914	37 337	53.4%	36 710	52.5%	42 386	60.6%	116 433	166.5%	34 491	96.4%	22.9%	
Government - operating	307 469	307 469	129 253	42.0%	92 599	30.1%	71 948	23.4%	293 800	95.6%	63 651	97.4%	13.0%	
Government - capital	305 594	305 594	64 710	21.2%	133 382	43.6%	56 266	18.4%	254 358	83.2%	46 618	59.2%	20.7%	
Interest	26 867	26 867	2 541	9.5%	2 547	9.5%	2 443	9.1%	7 531	28.0%	1 451	27.1%	68.3%	
Dividends	53	53	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 535 638)	(1 535 638)	(414 381)	27.0%	(425 531)	27.7%	(385 430)	25.1%	(1 225 342)	79.8%	(223 404)	75.8%	72.5%	
Suppliers and employees	(1 525 618)	(1 525 618)	(412 647)	27.0%	(424 329)	27.8%	(383 537)	25.1%	(1 220 513)	80.0%	(221 813)	76.1%	72.9%	
Finance charges	(8 431)	(8 431)	(1 734)	20.6%	(1 202)	14.3%	(1 893)	22.5%	(4 829)	57.3%	(1 591)	36.6%	19.0%	
Transfers and grants	(1 590)	(1 590)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	387 616	387 616	70 991	18.3%	113 535	29.3%	59 903	15.5%	244 429	63.1%	150 746	42.7%	(60.3%)	
Cash Flow from Investing Activities														
Receipts	14 633	14 633	(23 637)	(161.5%)	(22 995)	(157.2%)	(3 704)	(25.3%)	(50 337)	(344.0%)	(37 588)	-	(90.1%)	
Proceeds on disposal of PPE	785	785	(23 637)	(3 009.3%)	(22 995)	(2 927.6%)	(3 704)	(471.6%)	(50 337)	(6 408.4%)	(37 588)	-	(90.1%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	13 847	13 847	-	-	-	-	-	-	-	-	-	-	-	
Payments	(324 866)	(324 866)	(49 201)	15.1%	(77 700)	23.9%	(50 058)	15.4%	(176 959)	54.5%	(75 385)	59.8%	(33.6%)	
Capital assets	(324 866)	(324 866)	(49 201)	15.1%	(77 700)	23.9%	(50 058)	15.4%	(176 959)	54.5%	(75 385)	59.8%	(33.6%)	
Net Cash from/(used) Investing Activities	(310 233)	(310 233)	(72 838)	23.5%	(100 695)	32.5%	(53 762)	17.3%	(227 296)	73.3%	(112 974)	85.2%	(52.4%)	
Cash Flow from Financing Activities														
Receipts	-	-	286	-	274	-	(17)	-	543	-	90 164	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	286	-	274	-	(17)	-	543	-	90 164	-	(100.0%)	
Payments	(2 338)	(2 338)	(1 429)	61.1%	-	-	-	-	(1 429)	61.1%	(1 327)	185.2%	(100.0%)	
Repayment of borrowing	(2 338)	(2 338)	(1 429)	61.1%	-	-	-	-	(1 429)	61.1%	(1 327)	185.2%	(100.0%)	
Net Cash from/(used) Financing Activities	(2 338)	(2 338)	(1 143)	48.9%	274	(11.7%)	(17)	7%	(885)	37.9%	88 836	(4 445.5%)	(100.0%)	
Net Increase/(Decrease) in cash held	75 045	75 045	(2 990)	(4.0%)	13 114	17.5%	6 124	8.2%	16 247	21.7%	126 609	29.3%	(95.2%)	
Cash/cash equivalents at the year begin:	89 902	89 902	41 247	45.9%	38 257	42.6%	51 370	57.1%	41 247	45.9%	34 309	99.4%	49.7%	
Cash/cash equivalents at the year end:	164 947	164 947	38 257	23.2%	51 370	31.1%	57 494	34.9%	57 494	34.9%	160 918	66.2%	(64.3%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - 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	226	5%	213	4%	197	4%	49 470	98.7%	50 106	100.0%	-	-	-
Total By Income Source	226	5%	213	4%	197	4%	49 470	98.7%	50 106	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	39 626	100.0%	39 626	79.1%	-	-	-
Commercial	226	3.1%	203	2.8%	197	2.7%	6 603	91.3%	7 229	14.4%	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	10	.3%	-	-	3 241	99.7%	3 251	6.5%	-	-	-
Total By Customer Group	226	5%	213	4%	197	4%	49 470	98.7%	50 106	100.0%	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.